

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 = '0089' 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>				
	0089	00000	00	1192	1000 1110 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
03/08/2021	GL_BD_JRNL	0000461151	92		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	505	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	176.49
03/17/2021	GL_BD_JRNL	0000461553	2		03/17/2021/Transfer of appropriations for Edison E		177.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.51	177.00	0.00	176.49

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>				
	0089	00000	00	1262	3110 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 1262 - Nurse/Counslr/Psychologist Sub									
10/28/2020	GL_BD_JRNL	0000455389	52		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2147	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	666.76
11/09/2020	GL_JOURNAL	PAY0456097	328	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	166.69
02/09/2021	GL_BD_JRNL	0000459896	1		02/09/2021/Transfer of appropriations for Edison E		834.00	0.00	0.00	0.00
Number of Transactions 4						Totals	0.55	834.00	0.00	833.45

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 7						Account	Totals 1000s	1.06	1,011.00	0.00	1,009.94
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
	0089	00000	00	2455	2700 0000 01000 0000	2021					
	Resource 00000 - Discretionary Alloc Account 2455 - Tech Professional OTBS Hrly										
04/08/2021	GL_BD_JRNL	0000462270	55		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	1216	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	168.24	
Number of Transactions 2						Totals	-168.24	0.00	0.00	168.24	

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>				
	0089	00000	00	2951	8300 0000 01000 0000	2021				
	Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision									
07/02/2020	GL_BD_JRNL	ORG0449639	723		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,000.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	5912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	153.50
01/07/2021	GL_JOURNAL	PAY0458510	662	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	30.70
02/09/2021	GL_BD_JRNL	0000459896	2		02/09/2021/Transfer of appropriations for Edison E		-4,845.00	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			
0089	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
02/25/2021	GL_JOURNAL	PAY0460755	6118	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	153.50			
03/17/2021	GL_BD_JRNL	0000461553	1		03/17/2021/Transfer of appropriations for Edison E		-177.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462679	1		04/16/2021/Transfer of appropriations for Edison E		-2,640.00		0.00	0.00			
Number of Transactions 7							Totals	0.30	338.00	0.00	0.00	337.70	
Number of Transactions 9							Account	Totals 2000s	-167.94	338.00	0.00	0.00	505.94
0089	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
03/08/2021	GL_BD_JRNL	0000461151	93		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1352	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	28.50			
Number of Transactions 2							Totals	-28.50	0.00	0.00	0.00	28.50	
0089	00000	00	3202	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5846		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,816.00		0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459896	3		02/09/2021/Transfer of appropriations for Edison E		-1,600.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462679	2		04/16/2021/Transfer of appropriations for Edison E		-216.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
0089	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
03/08/2021	GL_BD_JRNL	0000461151	94		02/02/2021/Open zero dollar strings/		0.00		0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2121	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	2.56			
Number of Transactions 2							Totals	-2.56	0.00	0.00	0.00	2.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	00000	00	3301	3110	0000	01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
10/28/2020	GL_BD_JRNL	0000455389	53		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11430	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	51.01
11/09/2020	GL_JOURNAL	PAY0456097	1306	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	12.76
Number of Transactions 3					Totals			-63.77	0.00	0.00	0.00	63.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	3302	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	56		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2961	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	12.87
Number of Transactions 2					Totals			-12.87	0.00	0.00	0.00	12.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5847		07/01/2020/Load 2020-21 Board-Approved Original Bu				612.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	13737	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	11.75
01/07/2021	GL_JOURNAL	PAY0458510	1300	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	2.35
02/25/2021	GL_JOURNAL	PAY0460755	14163	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	11.75
04/16/2021	GL_BD_JRNL	0000462679	3		04/16/2021/Transfer of appropriations for Edison E				-450.00	0.00	0.00	0.00
Number of Transactions 5					Totals			136.15	162.00	0.00	0.00	25.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_BD_JRNL	0000461151	95		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3320	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.09
Number of Transactions 2					Totals			-0.09	0.00	0.00	0.00	0.09

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3501	3110	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
10/28/2020	GL_BD_JRNL	0000455389	54		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.33
11/09/2020	GL_JOURNAL	PAY0456097	2090	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.08
Number of Transactions 3						Totals		-0.41	0.00	0.00	0.00	0.41	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3502	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
04/08/2021	GL_BD_JRNL	0000462270	57		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	4264	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.08
Number of Transactions 2						Totals		-0.08	0.00	0.00	0.00	0.08	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3502	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	5848		07/01/2020/Load 2020-21 Board-Approved Original Bu					4.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	31853	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.08
01/07/2021	GL_JOURNAL	PAY0458510	1942	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll					0.00	0.00	0.00	0.02
02/25/2021	GL_JOURNAL	PAY0460755	32326	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.08
04/16/2021	GL_BD_JRNL	0000462679	4		04/16/2021/Transfer of appropriations for Edison E					-3.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.82	1.00	0.00	0.00	0.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00000	00	3601	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif													
03/08/2021	GL_BD_JRNL	0000461165	47		02/28/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	551	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	4.22
Number of Transactions 2						Totals		-4.22	0.00	0.00	0.00	4.22	

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

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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	3601	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif															
11/09/2020	GL_BD_JRNL	0000456117	20		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	25	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	3.98		
11/09/2020	GL_JOURNAL	PWC0456114	26	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	15.94		
Number of Transactions 3									Totals	-19.92	0.00	0.00	0.00	19.92	
0089	00000	00	3602	2700	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
04/08/2021	GL_BD_JRNL	0000462278	58		03/31/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4326	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	4.02		
Number of Transactions 2									Totals	-4.02	0.00	0.00	0.00	4.02	
0089	00000	00	3602	8300	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified															
07/02/2020	GL_BD_JRNL	ORG0449643	5849		07/01/2020/Load 2020-21 Board-Approved Original Bu				191.00		0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5796	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	3.67		
01/07/2021	GL_JOURNAL	PWC0458525	4428	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	0.73		
03/08/2021	GL_JOURNAL	PWC0461158	4073	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	3.67		
04/16/2021	GL_BD_JRNL	0000462679	5		04/16/2021/Transfer of appropriations for Edison E				-182.00		0.00	0.00	0.00		
Number of Transactions 5									Totals	0.93	9.00	0.00	0.00	8.07	
Number of Transactions 41									Account	Totals 3000s	1.46	172.00	0.00	0.00	170.54
0089	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	651		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,090.00		0.00	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449245	1		Staples Contract & Commercial Inc/112037/TRU RED H				0.00		10.24	0.00	0.00		
08/20/2020	REQ_PREENC	REQ449245	1		Staples Contract & Commercial Inc/112037/TRU RED H				0.00		10.24	0.00	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 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/20/2020	REQ_PREENC	REQ449245	1		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		-10.24
08/20/2020	REQ_PREENC	REQ449245	2		Staples Contract & Commercial Inc/112037/House of		0.00		23.64
08/20/2020	REQ_PREENC	REQ449245	2		Staples Contract & Commercial Inc/112037/House of		0.00		23.64
08/20/2020	REQ_PREENC	REQ449245	2		Staples Contract & Commercial Inc/112037/House of		0.00		-23.64
08/20/2020	REQ_PREENC	REQ449245	3		Staples Contract & Commercial Inc/112037/Trend Met		0.00		19.29
08/20/2020	REQ_PREENC	REQ449245	3		Staples Contract & Commercial Inc/112037/Trend Met		0.00		19.29
08/20/2020	REQ_PREENC	REQ449245	3		Staples Contract & Commercial Inc/112037/Trend Met		0.00		-19.29
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		-19.29
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		0.00
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		0.00
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		-25.47
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		-23.64
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		0.00
08/25/2020	PO_POENC	0000371181	3	RREQ449245	STAPLES DC-001/Trend Metal Stars superShapes Stick		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	1	RREQ449245	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00
08/25/2020	PO_POENC	0000371181	2	RREQ449245	STAPLES DC-001/House of Doolittle Undated Teacher		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	1	P0000371181	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	1	P0000371181	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	2	P0000371181	STAPLES DC-001/House of Doolittle Undated Tea		0.00		0.00
08/29/2020	AP_VOUCHER	01144955	2	P0000371181	STAPLES DC-001/House of Doolittle Undated Tea		0.00		-25.47
09/10/2020	AP_VOUCHER	01146336	3	P0000371181	STAPLES DC-001/Trend Metal Stars superShapes		0.00		0.00
09/10/2020	AP_VOUCHER	01146336	3	P0000371181	STAPLES DC-001/Trend Metal Stars superShapes		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	78	AMAZON.COM	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
09/10/2020	GL_JOURNAL	PCD0453519	215	SAGE PUBLI	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	445	INTERNATIO	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	446	SMALLPDF S	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	431	USPS PO 05	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	472	TEACHERSPA	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	UTX0458239	1	TEACHERSPA	12/21/2020/Use Tax_JPMorgan Ch: October 16 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	657	TEACHERSPA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	UTX0458680	3	TEACHERSPA	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/09/2021	GL_BD_JRNL	0000459896	4						3,600.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	210	EAI EDUCAT					0.00	0.00
03/10/2021	GL_BD_JRNL	0000461268	1						-1,500.00	0.00
03/10/2021	REQ_PREENC	REQ458291	1						0.00	428.80
03/10/2021	REQ_PREENC	REQ458291	2						0.00	428.80
03/10/2021	REQ_PREENC	REQ458291	3						0.00	321.60
03/10/2021	REQ_PREENC	REQ458291	4						0.00	268.00
03/10/2021	REQ_PREENC	REQ458291	5						0.00	144.72
03/10/2021	PO_POENC	0000377449	1	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine for K- Let's Fi				0.00	0.00
03/10/2021	PO_POENC	0000377449	1	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine for K- Let's Fi				0.00	0.00
03/10/2021	PO_POENC	0000377449	1	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine for K- Let's Fi				0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1597	SAN DIEGO					0.00	0.00
03/10/2021	PO_POENC	0000377450	1	RREQ458291	SCHOLASTIC, IN/Scholastic News 1 Item # 010				0.00	0.00
03/10/2021	PO_POENC	0000377450	1	RREQ458291	SCHOLASTIC, IN/Scholastic News 1 Item # 010				0.00	0.00
03/10/2021	PO_POENC	0000377450	1	RREQ458291	SCHOLASTIC, IN/Scholastic News 1 Item # 010				0.00	0.00
03/10/2021	PO_POENC	0000377450	1	RREQ458291	SCHOLASTIC, IN/Scholastic News 1 Item # 010				0.00	0.00
03/10/2021	PO_POENC	0000377450	1	RREQ458291	SCHOLASTIC, IN/Scholastic News 1 Item # 010				0.00	-428.80
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	0.00
03/10/2021	PO_POENC	0000377450	5	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine Let's Find out				0.00	0.00
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	0.00
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	0.00
03/10/2021	PO_POENC	0000377450	5	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine Let's Find out				0.00	0.00
03/10/2021	PO_POENC	0000377450	5	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine Let's Find out				0.00	0.00
03/10/2021	PO_POENC	0000377450	5	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine Let's Find out				0.00	0.00
03/10/2021	PO_POENC	0000377450	5	RREQ458291	SCHOLASTIC, IN/Scholastic Magazine Let's Find out				0.00	0.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	0.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	0.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	0.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	-268.00
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	-144.72
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	0.00
03/10/2021	PO_POENC	0000377450	4	RREQ458291	SCHOLASTIC, IN/Shipping and Handling				0.00	0.00
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	0.00
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	0.00
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	0.00
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	-321.60
03/10/2021	PO_POENC	0000377450	2	RREQ458291	SCHOLASTIC, IN/Scholastic News 2 Item # 012				0.00	0.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	0.00
03/10/2021	PO_POENC	0000377450	3	RREQ458291	SCHOLASTIC, IN/Scholastic News 3 Item # 014				0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/16/2021	REQ_PREENC	REQ458804	1		Rochester 100, Inc./112037/#90041-k/PR Blue Homewo		0.00		380.00
03/16/2021	PO_POENC	0000377808	1	RREQ458804	ROCHESTER 100,/#90041-k/PR Blue Homework folders a		0.00		0.00
03/16/2021	PO_POENC	0000377808	1	RREQ458804	ROCHESTER 100,/#90041-k/PR Blue Homework folders a		0.00		-380.00
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-15.95
04/07/2021	PO_POENC	0000379176	7	RREQ460430	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/07/2021	PO_POENC	0000379176	8	RREQ460430	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-21.46
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		-21.70
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/07/2021	PO_POENC	0000379176	6	RREQ460430	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-21.83
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/07/2021	PO_POENC	0000379176	4	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26
04/07/2021	PO_POENC	0000379176	5	RREQ460430	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-37.68
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-11.18
04/07/2021	PO_POENC	0000379176	3	RREQ460430	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/07/2021	PO_POENC	0000379176	1	RREQ460430	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/07/2021	PO_POENC	0000379176	1	RREQ460430	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/07/2021	PO_POENC	0000379176	2	RREQ460430	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-40.60
04/07/2021	PO_POENC	0000379176	15	RREQ460430	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379176	15	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	0.00	-17.84	0.00
04/07/2021	PO_POENC	0000379176	15	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	-16.56	0.00	0.00
04/07/2021	PO_POENC	0000379176	1	RREQ460430	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (		0.00	-5.67	0.00	0.00
04/07/2021	PO_POENC	0000379176	1	RREQ460430	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (		0.00	0.00	6.11	0.00
04/07/2021	PO_POENC	0000379176	1	RREQ460430	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (		0.00	0.00	6.11	0.00
04/07/2021	PO_POENC	0000379176	14	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	0.00	17.58	0.00
04/07/2021	PO_POENC	0000379176	14	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	0.00	17.58	0.00
04/07/2021	PO_POENC	0000379176	14	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379176	14	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	0.00	-17.58	0.00
04/07/2021	PO_POENC	0000379176	15	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	0.00	17.84	0.00
04/07/2021	PO_POENC	0000379176	15	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	0.00	17.84	0.00
04/07/2021	PO_POENC	0000379176	13	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	-23.76	0.00	0.00
04/07/2021	PO_POENC	0000379176	13	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	25.60	0.00
04/07/2021	PO_POENC	0000379176	13	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	25.60	0.00
04/07/2021	PO_POENC	0000379176	13	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379176	13	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	-25.60	0.00
04/07/2021	PO_POENC	0000379176	14	RREQ460430	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B		0.00	-16.32	0.00	0.00
04/07/2021	PO_POENC	0000379176	11	RREQ460430	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	-40.80	0.00	0.00
04/07/2021	PO_POENC	0000379176	12	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	25.60	0.00
04/07/2021	PO_POENC	0000379176	12	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	25.60	0.00
04/07/2021	PO_POENC	0000379176	12	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379176	12	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	0.00	-25.60	0.00
04/07/2021	PO_POENC	0000379176	12	RREQ460430	STAPLES DC-001/Staples	2-Pocket Presentation Folde		0.00	-23.76	0.00	0.00
04/07/2021	PO_POENC	0000379176	10	RREQ460430	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	-29.50	0.00
04/07/2021	PO_POENC	0000379176	10	RREQ460430	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	-27.38	0.00	0.00
04/07/2021	PO_POENC	0000379176	11	RREQ460430	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	43.96	0.00
04/07/2021	PO_POENC	0000379176	11	RREQ460430	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	43.96	0.00
04/07/2021	PO_POENC	0000379176	11	RREQ460430	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379176	11	RREQ460430	STAPLES DC-001/Crayola	Kid's Markers Broad Line As		0.00	0.00	-43.96	0.00
04/07/2021	PO_POENC	0000379176	9	RREQ460430	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379176	9	RREQ460430	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	0.00	-6.57	0.00
04/07/2021	PO_POENC	0000379176	9	RREQ460430	STAPLES DC-001/Staples	Pastel Multipurpose Paper 2		0.00	-6.10	0.00	0.00
04/07/2021	PO_POENC	0000379176	10	RREQ460430	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	29.50	0.00
04/07/2021	PO_POENC	0000379176	10	RREQ460430	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	29.50	0.00
04/07/2021	PO_POENC	0000379176	10	RREQ460430	STAPLES DC-001/TRU RED	Teacher Pack 5" Kids Pointe		0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379176	8	RREQ460430	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	11.45	0.00
04/07/2021	PO_POENC	0000379176	8	RREQ460430	STAPLES DC-001/Staples	Brights Multipurpose Paper		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379176	8	RREQ460430	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
04/07/2021	PO_POENC	0000379176	8	RREQ460430	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-10.63	0.00
04/07/2021	PO_POENC	0000379176	9	RREQ460430	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.57
04/07/2021	PO_POENC	0000379176	9	RREQ460430	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	6.57
04/07/2021	PO_POENC	0000379177	1	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
04/07/2021	PO_POENC	0000379177	1	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
04/07/2021	PO_POENC	0000379177	1	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379177	1	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-21.83
04/07/2021	PO_POENC	0000379177	1	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
04/07/2021	PO_POENC	0000379177	2	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/07/2021	PO_POENC	0000379177	5	RREQ460438	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-22.20	0.00
04/07/2021	PO_POENC	0000379177	4	RREQ460438	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	-83.53
04/07/2021	PO_POENC	0000379177	4	RREQ460438	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	-77.52	0.00
04/07/2021	PO_POENC	0000379177	5	RREQ460438	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	23.92
04/07/2021	PO_POENC	0000379177	5	RREQ460438	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	23.92
04/07/2021	PO_POENC	0000379177	5	RREQ460438	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379177	5	RREQ460438	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-23.92
04/07/2021	PO_POENC	0000379177	3	RREQ460438	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379177	3	RREQ460438	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-53.66
04/07/2021	PO_POENC	0000379177	3	RREQ460438	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-49.80	0.00
04/07/2021	PO_POENC	0000379177	4	RREQ460438	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	83.53
04/07/2021	PO_POENC	0000379177	4	RREQ460438	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	83.53
04/07/2021	PO_POENC	0000379177	4	RREQ460438	STAPLES DC-001/Crayola Large Crayons Assorted Colo		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379177	2	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/07/2021	PO_POENC	0000379177	2	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379177	2	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-21.70
04/07/2021	PO_POENC	0000379177	2	RREQ460438	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-20.14	0.00
04/07/2021	PO_POENC	0000379177	3	RREQ460438	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	53.66
04/07/2021	PO_POENC	0000379177	3	RREQ460438	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	53.66
04/07/2021	PO_POENC	0000379178	1	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/07/2021	PO_POENC	0000379178	1	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/07/2021	PO_POENC	0000379178	1	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379178	1	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-21.70
04/07/2021	PO_POENC	0000379178	1	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-20.14	0.00
04/07/2021	PO_POENC	0000379178	2	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
04/07/2021	PO_POENC	0000379178	7	RREQ460454	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50
04/07/2021	PO_POENC	0000379178	7	RREQ460454	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379178	7	RREQ460454	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		0.00
04/07/2021	PO_POENC	0000379178	7	RREQ460454	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-29.50
04/07/2021	PO_POENC	0000379178	7	RREQ460454	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-27.38	0.00
04/07/2021	PO_POENC	0000379178	5	RREQ460454	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-14.94	0.00
04/07/2021	PO_POENC	0000379178	6	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	11.96
04/07/2021	PO_POENC	0000379178	6	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	11.96
04/07/2021	PO_POENC	0000379178	6	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379178	6	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-11.96
04/07/2021	PO_POENC	0000379178	6	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-11.10	0.00
04/07/2021	PO_POENC	0000379178	4	RREQ460454	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-40.60
04/07/2021	PO_POENC	0000379178	4	RREQ460454	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-37.68	0.00
04/07/2021	PO_POENC	0000379178	5	RREQ460454	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	16.10
04/07/2021	PO_POENC	0000379178	5	RREQ460454	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	16.10
04/07/2021	PO_POENC	0000379178	5	RREQ460454	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379178	5	RREQ460454	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-16.10
04/07/2021	PO_POENC	0000379178	3	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379178	3	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-8.40
04/07/2021	PO_POENC	0000379178	3	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-7.80	0.00
04/07/2021	PO_POENC	0000379178	4	RREQ460454	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	40.60
04/07/2021	PO_POENC	0000379178	4	RREQ460454	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	40.60
04/07/2021	PO_POENC	0000379178	4	RREQ460454	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379178	2	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
04/07/2021	PO_POENC	0000379178	2	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379178	2	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-21.83
04/07/2021	PO_POENC	0000379178	2	RREQ460454	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
04/07/2021	PO_POENC	0000379178	3	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	8.40
04/07/2021	PO_POENC	0000379178	3	RREQ460454	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	8.40
04/07/2021	PO_POENC	0000379185	1	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/07/2021	PO_POENC	0000379185	1	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	21.70
04/07/2021	PO_POENC	0000379185	1	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379185	1	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	0.00	-21.70
04/07/2021	PO_POENC	0000379185	1	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00	-20.14	0.00
04/07/2021	PO_POENC	0000379185	2	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83
04/07/2021	PO_POENC	0000379185	7	RREQ460491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50
04/07/2021	PO_POENC	0000379185	7	RREQ460491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	29.50
04/07/2021	PO_POENC	0000379185	7	RREQ460491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379185	7	RREQ460491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	-29.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379185	7	RREQ460491	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00		-27.38	0.00	0.00
04/07/2021	PO_POENC	0000379185	5	RREQ460491	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-14.94	0.00	0.00
04/07/2021	PO_POENC	0000379185	6	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	11.96	0.00
04/07/2021	PO_POENC	0000379185	6	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	11.96	0.00
04/07/2021	PO_POENC	0000379185	6	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379185	6	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-11.96	0.00
04/07/2021	PO_POENC	0000379185	6	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-11.10	0.00	0.00
04/07/2021	PO_POENC	0000379185	4	RREQ460491	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-40.60	0.00
04/07/2021	PO_POENC	0000379185	4	RREQ460491	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-37.68	0.00	0.00
04/07/2021	PO_POENC	0000379185	5	RREQ460491	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	16.10	0.00
04/07/2021	PO_POENC	0000379185	5	RREQ460491	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	16.10	0.00
04/07/2021	PO_POENC	0000379185	5	RREQ460491	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379185	5	RREQ460491	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-16.10	0.00
04/07/2021	PO_POENC	0000379185	3	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379185	3	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-8.40	0.00
04/07/2021	PO_POENC	0000379185	3	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-7.80	0.00	0.00
04/07/2021	PO_POENC	0000379185	4	RREQ460491	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	40.60	0.00
04/07/2021	PO_POENC	0000379185	4	RREQ460491	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	40.60	0.00
04/07/2021	PO_POENC	0000379185	4	RREQ460491	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379185	2	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	21.83	0.00
04/07/2021	PO_POENC	0000379185	2	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379185	2	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-21.83	0.00
04/07/2021	PO_POENC	0000379185	2	RREQ460491	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26	0.00	0.00
04/07/2021	PO_POENC	0000379185	3	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	8.40	0.00
04/07/2021	PO_POENC	0000379185	3	RREQ460491	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	8.40	0.00
04/07/2021	PO_POENC	0000379186	1	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	35.86	0.00
04/07/2021	PO_POENC	0000379186	1	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	35.86	0.00
04/07/2021	PO_POENC	0000379186	1	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379186	1	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-35.86	0.00
04/07/2021	PO_POENC	0000379186	1	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-33.28	0.00	0.00
04/07/2021	PO_POENC	0000379186	2	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	42.93	0.00
04/07/2021	PO_POENC	0000379186	3	RREQ460497	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379186	3	RREQ460497	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-17.58	0.00
04/07/2021	PO_POENC	0000379186	3	RREQ460497	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-16.32	0.00	0.00
04/07/2021	PO_POENC	0000379186	2	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	42.93	0.00
04/07/2021	PO_POENC	0000379186	2	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379186	2	RREQ460497	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-42.93	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/07/2021	PO_POENC	0000379186	2	RREQ460497	STAPLES DC-001/Staples	Remarx Dry Erase Markers Ch	0.00		-39.84	0.00	0.00
04/07/2021	PO_POENC	0000379186	3	RREQ460497	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	17.58	0.00
04/07/2021	PO_POENC	0000379186	3	RREQ460497	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	17.58	0.00
04/07/2021	PO_POENC	0000379211	1	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	17.58	0.00
04/07/2021	PO_POENC	0000379211	1	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	17.58	0.00
04/07/2021	PO_POENC	0000379211	1	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	1	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	-17.58	0.00
04/07/2021	PO_POENC	0000379211	1	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		-16.32	0.00	0.00
04/07/2021	PO_POENC	0000379211	2	RREQ460516	STAPLES DC-001/TRU RED	Tank Dry Erase Markers Chis	0.00		0.00	34.35	0.00
04/07/2021	PO_POENC	0000379211	8	RREQ460516	STAPLES DC-001/Prang	(Dixon Ticonderoga) Crayons S	0.00		0.00	20.69	0.00
04/07/2021	PO_POENC	0000379211	8	RREQ460516	STAPLES DC-001/Prang	(Dixon Ticonderoga) Crayons S	0.00		0.00	20.69	0.00
04/07/2021	PO_POENC	0000379211	8	RREQ460516	STAPLES DC-001/Prang	(Dixon Ticonderoga) Crayons S	0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	8	RREQ460516	STAPLES DC-001/Prang	(Dixon Ticonderoga) Crayons S	0.00		0.00	-20.69	0.00
04/07/2021	PO_POENC	0000379211	7	RREQ460516	STAPLES DC-001/Simply	Economy 1" 3-Ring View Binde	0.00		-24.60	0.00	0.00
04/07/2021	PO_POENC	0000379211	7	RREQ460516	STAPLES DC-001/Simply	Economy 1" 3-Ring View Binde	0.00		0.00	26.51	0.00
04/07/2021	PO_POENC	0000379211	7	RREQ460516	STAPLES DC-001/Simply	Economy 1" 3-Ring View Binde	0.00		0.00	26.51	0.00
04/07/2021	PO_POENC	0000379211	7	RREQ460516	STAPLES DC-001/Simply	Economy 1" 3-Ring View Binde	0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	7	RREQ460516	STAPLES DC-001/Simply	Economy 1" 3-Ring View Binde	0.00		0.00	-26.51	0.00
04/07/2021	PO_POENC	0000379211	8	RREQ460516	STAPLES DC-001/Prang	(Dixon Ticonderoga) Crayons S	0.00		-19.20	0.00	0.00
04/07/2021	PO_POENC	0000379211	5	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		-16.56	0.00	0.00
04/07/2021	PO_POENC	0000379211	6	RREQ460516	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00		0.00	12.22	0.00
04/07/2021	PO_POENC	0000379211	6	RREQ460516	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00		0.00	12.22	0.00
04/07/2021	PO_POENC	0000379211	6	RREQ460516	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	6	RREQ460516	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00		0.00	-12.22	0.00
04/07/2021	PO_POENC	0000379211	6	RREQ460516	STAPLES DC-001/Staples	Permanent Glue Sticks .28 o	0.00		-11.34	0.00	0.00
04/07/2021	PO_POENC	0000379211	4	RREQ460516	STAPLES DC-001/Mr.	Sketch Scented Water Based Mark	0.00		0.00	-5.96	0.00
04/07/2021	PO_POENC	0000379211	4	RREQ460516	STAPLES DC-001/Mr.	Sketch Scented Water Based Mark	0.00		-5.53	0.00	0.00
04/07/2021	PO_POENC	0000379211	5	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	17.84	0.00
04/07/2021	PO_POENC	0000379211	5	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	17.84	0.00
04/07/2021	PO_POENC	0000379211	5	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	5	RREQ460516	STAPLES DC-001/Staples	2-Pocket Fasteners Folder B	0.00		0.00	-17.84	0.00
04/07/2021	PO_POENC	0000379211	3	RREQ460516	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (	0.00		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	3	RREQ460516	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (	0.00		0.00	-6.11	0.00
04/07/2021	PO_POENC	0000379211	3	RREQ460516	STAPLES DC-001/Staples	Block Erasers Pink 3/Pack (	0.00		-5.67	0.00	0.00
04/07/2021	PO_POENC	0000379211	4	RREQ460516	STAPLES DC-001/Mr.	Sketch Scented Water Based Mark	0.00		0.00	5.96	0.00
04/07/2021	PO_POENC	0000379211	4	RREQ460516	STAPLES DC-001/Mr.	Sketch Scented Water Based Mark	0.00		0.00	5.96	0.00
04/07/2021	PO_POENC	0000379211	4	RREQ460516	STAPLES DC-001/Mr.	Sketch Scented Water Based Mark	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						
0089	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/07/2021	PO_POENC	0000379211	2	RREQ460516	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	34.35	0.00	0.00
04/07/2021	PO_POENC	0000379211	2	RREQ460516	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	2	RREQ460516	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	0.00	-34.35	0.00	0.00
04/07/2021	PO_POENC	0000379211	2	RREQ460516	STAPLES DC-001/TRU RED Tank Dry Erase Markers Chis					0.00	-31.88	0.00	0.00	0.00
04/07/2021	PO_POENC	0000379211	3	RREQ460516	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	6.11	0.00	0.00
04/07/2021	PO_POENC	0000379211	3	RREQ460516	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (					0.00	0.00	6.11	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	1		Staples Contract & Commercial Inc/112037/Staples B					0.00	-5.67	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	1		Staples Contract & Commercial Inc/112037/Staples B					0.00	5.67	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	1		Staples Contract & Commercial Inc/112037/Staples B					0.00	5.67	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	2		Staples Contract & Commercial Inc/112037/Crayola C					0.00	37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	2		Staples Contract & Commercial Inc/112037/Crayola C					0.00	37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	2		Staples Contract & Commercial Inc/112037/Crayola C					0.00	-37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	15		Staples Contract & Commercial Inc/112037/Staples 2					0.00	-16.56	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	15		Staples Contract & Commercial Inc/112037/Staples 2					0.00	16.56	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	15		Staples Contract & Commercial Inc/112037/Staples 2					0.00	16.56	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	13		Staples Contract & Commercial Inc/112037/Staples 2					0.00	23.76	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	13		Staples Contract & Commercial Inc/112037/Staples 2					0.00	23.76	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	13		Staples Contract & Commercial Inc/112037/Staples 2					0.00	-23.76	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	14		Staples Contract & Commercial Inc/112037/Staples 2					0.00	16.32	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	14		Staples Contract & Commercial Inc/112037/Staples 2					0.00	16.32	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	14		Staples Contract & Commercial Inc/112037/Staples 2					0.00	-16.32	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	11		Staples Contract & Commercial Inc/112037/Crayola K					0.00	-40.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	11		Staples Contract & Commercial Inc/112037/Crayola K					0.00	40.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	11		Staples Contract & Commercial Inc/112037/Crayola K					0.00	40.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	12		Staples Contract & Commercial Inc/112037/Staples 2					0.00	23.76	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	12		Staples Contract & Commercial Inc/112037/Staples 2					0.00	23.76	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	12		Staples Contract & Commercial Inc/112037/Staples 2					0.00	-23.76	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	9		Staples Contract & Commercial Inc/112037/Staples P					0.00	6.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	9		Staples Contract & Commercial Inc/112037/Staples P					0.00	6.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	9		Staples Contract & Commercial Inc/112037/Staples P					0.00	-6.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	10		Staples Contract & Commercial Inc/112037/TRU RED T					0.00	27.38	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	10		Staples Contract & Commercial Inc/112037/TRU RED T					0.00	27.38	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	10		Staples Contract & Commercial Inc/112037/TRU RED T					0.00	-27.38	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	7		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	14.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	7		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	14.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	7		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	-14.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460430	8		Staples Contract & Commercial Inc/112037/Staples B					0.00	10.63	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	REQ_PREENC	REQ460430	8		Staples Contract & Commercial Inc/112037/Staples B		0.00		10.63
04/07/2021	REQ_PREENC	REQ460430	8		Staples Contract & Commercial Inc/112037/Staples B		0.00		-10.63
04/07/2021	REQ_PREENC	REQ460430	5		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460430	5		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460430	5		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-20.14
04/07/2021	REQ_PREENC	REQ460430	6		Staples Contract & Commercial Inc/112037/Staples R		0.00		19.92
04/07/2021	REQ_PREENC	REQ460430	6		Staples Contract & Commercial Inc/112037/Staples R		0.00		19.92
04/07/2021	REQ_PREENC	REQ460430	6		Staples Contract & Commercial Inc/112037/Staples R		0.00		-19.92
04/07/2021	REQ_PREENC	REQ460430	3		Staples Contract & Commercial Inc/112037/Staples M		0.00		10.38
04/07/2021	REQ_PREENC	REQ460430	3		Staples Contract & Commercial Inc/112037/Staples M		0.00		10.38
04/07/2021	REQ_PREENC	REQ460430	3		Staples Contract & Commercial Inc/112037/Staples M		0.00		-10.38
04/07/2021	REQ_PREENC	REQ460430	4		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460430	4		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460430	4		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-20.26
04/07/2021	REQ_PREENC	REQ460438	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460438	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-20.26
04/07/2021	REQ_PREENC	REQ460438	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460438	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460438	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-20.14
04/07/2021	REQ_PREENC	REQ460438	5		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		-22.20
04/07/2021	REQ_PREENC	REQ460438	5		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		22.20
04/07/2021	REQ_PREENC	REQ460438	5		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		22.20
04/07/2021	REQ_PREENC	REQ460438	3		Staples Contract & Commercial Inc/112037/Staples R		0.00		49.80
04/07/2021	REQ_PREENC	REQ460438	3		Staples Contract & Commercial Inc/112037/Staples R		0.00		49.80
04/07/2021	REQ_PREENC	REQ460438	3		Staples Contract & Commercial Inc/112037/Staples R		0.00		-49.80
04/07/2021	REQ_PREENC	REQ460438	4		Staples Contract & Commercial Inc/112037/Crayola L		0.00		77.52
04/07/2021	REQ_PREENC	REQ460438	4		Staples Contract & Commercial Inc/112037/Crayola L		0.00		-77.52
04/07/2021	REQ_PREENC	REQ460438	4		Staples Contract & Commercial Inc/112037/Crayola L		0.00		77.52
04/07/2021	REQ_PREENC	REQ460454	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460454	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.14
04/07/2021	REQ_PREENC	REQ460454	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-20.14
04/07/2021	REQ_PREENC	REQ460454	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460454	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26
04/07/2021	REQ_PREENC	REQ460454	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-20.26
04/07/2021	REQ_PREENC	REQ460454	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		27.38
04/07/2021	REQ_PREENC	REQ460454	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		27.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/07/2021	REQ_PREENC	REQ460454	7		Staples Contract & Commercial Inc/112037/TRU RED T					0.00	-27.38	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	5		Staples Contract & Commercial Inc/112037/Staples R					0.00	14.94	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	5		Staples Contract & Commercial Inc/112037/Staples R					0.00	14.94	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	5		Staples Contract & Commercial Inc/112037/Staples R					0.00	-14.94	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	6		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	11.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	6		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	11.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	6		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	-11.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	3		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	7.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	3		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	7.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	3		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	-7.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	4		Staples Contract & Commercial Inc/112037/Crayola C					0.00	37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	4		Staples Contract & Commercial Inc/112037/Crayola C					0.00	37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460454	4		Staples Contract & Commercial Inc/112037/Crayola C					0.00	-37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	1		Staples Contract & Commercial Inc/112037/Paper Mat					0.00	20.14	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	1		Staples Contract & Commercial Inc/112037/Paper Mat					0.00	20.14	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	1		Staples Contract & Commercial Inc/112037/Paper Mat					0.00	-20.14	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	2		Staples Contract & Commercial Inc/112037/Paper Mat					0.00	20.26	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	2		Staples Contract & Commercial Inc/112037/Paper Mat					0.00	20.26	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	2		Staples Contract & Commercial Inc/112037/Paper Mat					0.00	-20.26	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	7		Staples Contract & Commercial Inc/112037/TRU RED T					0.00	27.38	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	7		Staples Contract & Commercial Inc/112037/TRU RED T					0.00	27.38	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	7		Staples Contract & Commercial Inc/112037/TRU RED T					0.00	-27.38	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	5		Staples Contract & Commercial Inc/112037/Staples R					0.00	14.94	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	5		Staples Contract & Commercial Inc/112037/Staples R					0.00	14.94	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	5		Staples Contract & Commercial Inc/112037/Staples R					0.00	-14.94	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	6		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	11.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	6		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	11.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	6		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	-11.10	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	3		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	7.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	3		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	7.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	3		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00	-7.80	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	4		Staples Contract & Commercial Inc/112037/Crayola C					0.00	37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	4		Staples Contract & Commercial Inc/112037/Crayola C					0.00	37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460491	4		Staples Contract & Commercial Inc/112037/Crayola C					0.00	-37.68	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	1		Staples Contract & Commercial Inc/112037/Staples R					0.00	33.28	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	1		Staples Contract & Commercial Inc/112037/Staples R					0.00	33.28	0.00	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	1		Staples Contract & Commercial Inc/112037/Staples R					0.00	-33.28	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/07/2021	REQ_PREENC	REQ460497	2		Staples Contract & Commercial Inc/112037/Staples R					0.00		39.84	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	2		Staples Contract & Commercial Inc/112037/Staples R					0.00		39.84	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	2		Staples Contract & Commercial Inc/112037/Staples R					0.00		-39.84	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	3		Staples Contract & Commercial Inc/112037/Staples 2					0.00		16.32	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	3		Staples Contract & Commercial Inc/112037/Staples 2					0.00		16.32	0.00	0.00
04/07/2021	REQ_PREENC	REQ460497	3		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-16.32	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	1		Staples Contract & Commercial Inc/112037/Staples 2					0.00		16.32	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	1		Staples Contract & Commercial Inc/112037/Staples 2					0.00		16.32	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	1		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-16.32	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	2		Staples Contract & Commercial Inc/112037/TRU RED T					0.00		31.88	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	2		Staples Contract & Commercial Inc/112037/TRU RED T					0.00		31.88	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	2		Staples Contract & Commercial Inc/112037/TRU RED T					0.00		-31.88	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	7		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		24.60	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	7		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		24.60	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	7		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		-24.60	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	8		Staples Contract & Commercial Inc/112037/Prang (Di					0.00		19.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	8		Staples Contract & Commercial Inc/112037/Prang (Di					0.00		19.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	8		Staples Contract & Commercial Inc/112037/Prang (Di					0.00		-19.20	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	5		Staples Contract & Commercial Inc/112037/Staples 2					0.00		16.56	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	5		Staples Contract & Commercial Inc/112037/Staples 2					0.00		16.56	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	5		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-16.56	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	6		Staples Contract & Commercial Inc/112037/Staples P					0.00		11.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	6		Staples Contract & Commercial Inc/112037/Staples P					0.00		11.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	6		Staples Contract & Commercial Inc/112037/Staples P					0.00		-11.34	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	3		Staples Contract & Commercial Inc/112037/Staples B					0.00		5.67	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	3		Staples Contract & Commercial Inc/112037/Staples B					0.00		5.67	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	3		Staples Contract & Commercial Inc/112037/Staples B					0.00		-5.67	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	4		Staples Contract & Commercial Inc/112037/Mr. Sketc					0.00		5.53	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	4		Staples Contract & Commercial Inc/112037/Mr. Sketc					0.00		5.53	0.00	0.00
04/07/2021	REQ_PREENC	REQ460516	4		Staples Contract & Commercial Inc/112037/Mr. Sketc					0.00		-5.53	0.00	0.00
04/09/2021	AP_VOUCHER	01175028	1	P0000379176	STAPLES DC-001/Staples Block Erasers Pink 3					0.00		0.00	0.00	6.11
04/09/2021	AP_VOUCHER	01175028	1	P0000379176	STAPLES DC-001/Staples Block Erasers Pink 3					0.00		0.00	-6.11	0.00
04/09/2021	AP_VOUCHER	01175028	2	P0000379176	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	0.00	40.60
04/09/2021	AP_VOUCHER	01175028	2	P0000379176	STAPLES DC-001/Crayola Crayons Large Size A					0.00		0.00	-40.60	0.00
04/09/2021	AP_VOUCHER	01175028	4	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00		0.00	0.00	21.83
04/09/2021	AP_VOUCHER	01175028	4	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pen Med					0.00		0.00	-21.83	0.00
04/09/2021	AP_VOUCHER	01175028	15	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00		0.00	0.00	17.84
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175028	15	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	12	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	12	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	13	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	13	P0000379176	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	14	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	14	P0000379176	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	8	P0000379176	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	8	P0000379176	STAPLES DC-001/Staples Brights Multipurpose P		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	9	P0000379176	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	9	P0000379176	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	11	P0000379176	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	11	P0000379176	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	5	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	5	P0000379176	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	6	P0000379176	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	6	P0000379176	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	7	P0000379176	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/09/2021	AP_VOUCHER	01175028	7	P0000379176	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/09/2021	AP_VOUCHER	01175034	3	P0000379176	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/09/2021	AP_VOUCHER	01175034	3	P0000379176	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
04/09/2021	AP_VOUCHER	01175034	10	P0000379176	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
04/09/2021	AP_VOUCHER	01175034	10	P0000379176	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
04/09/2021	AP_VOUCHER	01175037	1	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/09/2021	AP_VOUCHER	01175037	1	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/09/2021	AP_VOUCHER	01175037	2	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/09/2021	AP_VOUCHER	01175037	2	P0000379186	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
04/09/2021	AP_VOUCHER	01175037	3	P0000379186	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/09/2021	AP_VOUCHER	01175037	3	P0000379186	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	1	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	1	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	2	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	2	P0000379185	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	3	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	3	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	4	P0000379185	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
04/09/2021	AP_VOUCHER	01175042	4	P0000379185	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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		
0089	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/09/2021	AP_VOUCHER	01175042	5	P0000379185	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	16.10
04/09/2021	AP_VOUCHER	01175042	5	P0000379185	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-16.10
04/09/2021	AP_VOUCHER	01175042	6	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	11.96
04/09/2021	AP_VOUCHER	01175042	6	P0000379185	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-11.96
04/09/2021	AP_VOUCHER	01175045	7	P0000379178	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	29.50
04/09/2021	AP_VOUCHER	01175045	7	P0000379178	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-29.50
04/09/2021	AP_VOUCHER	01175050	7	P0000379185	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	29.50
04/09/2021	AP_VOUCHER	01175050	7	P0000379185	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00	-29.50
04/09/2021	AP_VOUCHER	01175060	6	P0000379211	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	12.22
04/09/2021	AP_VOUCHER	01175060	6	P0000379211	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-12.22
04/09/2021	AP_VOUCHER	01175068	1	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	17.58
04/09/2021	AP_VOUCHER	01175068	1	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-17.58
04/09/2021	AP_VOUCHER	01175068	2	P0000379211	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	34.35
04/09/2021	AP_VOUCHER	01175068	2	P0000379211	STAPLES DC-001/TRU RED Tank Dry Erase Markers		0.00		0.00	-34.35
04/09/2021	AP_VOUCHER	01175068	3	P0000379211	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	6.11
04/09/2021	AP_VOUCHER	01175068	3	P0000379211	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-6.11
04/09/2021	AP_VOUCHER	01175068	8	P0000379211	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00	20.69
04/09/2021	AP_VOUCHER	01175068	8	P0000379211	STAPLES DC-001/Prang (Dixon Ticonderoga) Cray		0.00		0.00	-20.69
04/09/2021	AP_VOUCHER	01175068	4	P0000379211	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	5.96
04/09/2021	AP_VOUCHER	01175068	4	P0000379211	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-5.96
04/09/2021	AP_VOUCHER	01175068	5	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	17.84
04/09/2021	AP_VOUCHER	01175068	5	P0000379211	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-17.84
04/09/2021	AP_VOUCHER	01175068	7	P0000379211	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	26.51
04/09/2021	AP_VOUCHER	01175068	7	P0000379211	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00	-26.51
04/09/2021	AP_VOUCHER	01175087	1	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	21.83
04/09/2021	AP_VOUCHER	01175087	1	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-21.83
04/09/2021	AP_VOUCHER	01175087	2	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	21.70
04/09/2021	AP_VOUCHER	01175087	2	P0000379177	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-21.70
04/09/2021	AP_VOUCHER	01175087	3	P0000379177	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	53.66
04/09/2021	AP_VOUCHER	01175087	3	P0000379177	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-53.66
04/09/2021	AP_VOUCHER	01175087	4	P0000379177	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	83.53
04/09/2021	AP_VOUCHER	01175087	4	P0000379177	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00	-83.53
04/09/2021	AP_VOUCHER	01175087	5	P0000379177	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	23.92
04/09/2021	AP_VOUCHER	01175087	5	P0000379177	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-23.92
04/09/2021	AP_VOUCHER	01175094	1	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	21.70
04/09/2021	AP_VOUCHER	01175094	1	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00		0.00	-21.70
04/09/2021	AP_VOUCHER	01175094	2	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	21.83

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175094	2	P0000379178	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
04/09/2021	AP_VOUCHER	01175094	3	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	8.40
04/09/2021	AP_VOUCHER	01175094	3	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-8.40
04/09/2021	AP_VOUCHER	01175094	4	P0000379178	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	40.60
04/09/2021	AP_VOUCHER	01175094	4	P0000379178	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-40.60
04/09/2021	AP_VOUCHER	01175094	5	P0000379178	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	16.10
04/09/2021	AP_VOUCHER	01175094	5	P0000379178	STAPLES DC-001/Staples Remark Dry Erase Marke		0.00	0.00	-16.10
04/09/2021	AP_VOUCHER	01175094	6	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	11.96
04/09/2021	AP_VOUCHER	01175094	6	P0000379178	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-11.96
04/09/2021	GL_JOURNAL	PCD0462345	2934	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	174.10
04/09/2021	GL_JOURNAL	PCD0462345	3240	WWW COSTCO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	90.44
04/13/2021	AP_VOUCHER	01175700	1	P0000377808	ROCHESTER 100,/#90041-k/PR Blue Homework fold		0.00	0.00	-409.45
04/13/2021	AP_VOUCHER	01175700	1	P0000377808	ROCHESTER 100,/#90041-k/PR Blue Homework fold		0.00	0.00	409.45
04/16/2021	GL_BD_JRNL	0000462679	7		04/16/2021/Transfer of appropriations for Edison E		891.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176589	1	P0000377450	SCHOLASTIC, IN/Scholastic News 1 Item # 010		0.00	0.00	428.80
04/16/2021	AP_VOUCHER	01176589	1	P0000377450	SCHOLASTIC, IN/Scholastic News 1 Item # 010		0.00	0.00	-428.80
04/16/2021	AP_VOUCHER	01176589	2	P0000377450	SCHOLASTIC, IN/Scholastic News 2 Item # 012		0.00	0.00	321.60
04/16/2021	AP_VOUCHER	01176589	2	P0000377450	SCHOLASTIC, IN/Scholastic News 2 Item # 012		0.00	0.00	-321.60
04/16/2021	AP_VOUCHER	01176589	3	P0000377450	SCHOLASTIC, IN/Scholastic News 3 Item # 014		0.00	0.00	268.00
04/16/2021	AP_VOUCHER	01176589	3	P0000377450	SCHOLASTIC, IN/Scholastic News 3 Item # 014		0.00	0.00	-268.00
04/16/2021	AP_VOUCHER	01176589	4	P0000377450	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	144.72
04/16/2021	AP_VOUCHER	01176589	4	P0000377450	SCHOLASTIC, IN/Shipping and Handling		0.00	0.00	-144.72
04/16/2021	AP_VOUCHER	01176589	5	P0000377450	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	428.80
04/16/2021	AP_VOUCHER	01176589	5	P0000377450	SCHOLASTIC, IN/Scholastic Magazine Let's Find		0.00	0.00	-428.80
04/20/2021	PO_POENC	0000380315	1	RREQ462171	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	31.89
04/20/2021	PO_POENC	0000380315	1	RREQ462171	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-31.89
04/20/2021	PO_POENC	0000380315	1	RREQ462171	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380315	1	RREQ462171	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-29.60	0.00
04/20/2021	PO_POENC	0000380315	2	RREQ462171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-7.92	0.00
04/20/2021	PO_POENC	0000380315	5	RREQ462171	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-11.34	0.00
04/20/2021	PO_POENC	0000380315	6	RREQ462171	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	8.42
04/20/2021	PO_POENC	0000380315	6	RREQ462171	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-8.42
04/20/2021	PO_POENC	0000380315	6	RREQ462171	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380315	6	RREQ462171	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380315	6	RREQ462171	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-7.81	0.00
04/20/2021	PO_POENC	0000380315	4	RREQ462171	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-5.58	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380315	4	RREQ462171	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
04/20/2021	PO_POENC	0000380315	5	RREQ462171	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		12.22
04/20/2021	PO_POENC	0000380315	5	RREQ462171	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/20/2021	PO_POENC	0000380315	5	RREQ462171	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-12.22
04/20/2021	PO_POENC	0000380315	5	RREQ462171	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		12.22
04/20/2021	PO_POENC	0000380315	3	RREQ462171	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00
04/20/2021	PO_POENC	0000380315	3	RREQ462171	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-5.70
04/20/2021	PO_POENC	0000380315	3	RREQ462171	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-5.29	0.00
04/20/2021	PO_POENC	0000380315	4	RREQ462171	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		6.01
04/20/2021	PO_POENC	0000380315	4	RREQ462171	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		0.00
04/20/2021	PO_POENC	0000380315	4	RREQ462171	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00		-6.01
04/20/2021	PO_POENC	0000380315	2	RREQ462171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		8.53
04/20/2021	PO_POENC	0000380315	2	RREQ462171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		8.53
04/20/2021	PO_POENC	0000380315	2	RREQ462171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		0.00
04/20/2021	PO_POENC	0000380315	2	RREQ462171	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00		-8.53
04/20/2021	PO_POENC	0000380315	3	RREQ462171	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		5.70
04/20/2021	PO_POENC	0000380315	3	RREQ462171	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		5.70
04/20/2021	PO_POENC	0000380348	1	RREQ462223	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		31.89
04/20/2021	PO_POENC	0000380348	1	RREQ462223	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00
04/20/2021	PO_POENC	0000380348	1	RREQ462223	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-31.89
04/20/2021	PO_POENC	0000380348	1	RREQ462223	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-29.60	0.00
04/20/2021	PO_POENC	0000380348	1	RREQ462223	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		31.89
04/20/2021	PO_POENC	0000380348	2	RREQ462223	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		22.63
04/20/2021	PO_POENC	0000380348	11	RREQ462223	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		21.83
04/20/2021	PO_POENC	0000380348	12	RREQ462223	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID		0.00		21.73
04/20/2021	PO_POENC	0000380348	12	RREQ462223	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID		0.00		21.73
04/20/2021	PO_POENC	0000380348	12	RREQ462223	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID		0.00		0.00
04/20/2021	PO_POENC	0000380348	12	RREQ462223	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID		0.00		-21.73
04/20/2021	PO_POENC	0000380348	12	RREQ462223	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/2" ID		0.00	-20.17	0.00
04/20/2021	PO_POENC	0000380348	10	RREQ462223	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		-12.82
04/20/2021	PO_POENC	0000380348	10	RREQ462223	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-11.90	0.00
04/20/2021	PO_POENC	0000380348	11	RREQ462223	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00
04/20/2021	PO_POENC	0000380348	11	RREQ462223	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-21.83
04/20/2021	PO_POENC	0000380348	11	RREQ462223	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00
04/20/2021	PO_POENC	0000380348	11	RREQ462223	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		21.83
04/20/2021	PO_POENC	0000380348	9	RREQ462223	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
04/20/2021	PO_POENC	0000380348	9	RREQ462223	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-8.65

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
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0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380348	9	RREQ462223	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/20/2021	PO_POENC	0000380348	10	RREQ462223	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/20/2021	PO_POENC	0000380348	10	RREQ462223	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/20/2021	PO_POENC	0000380348	10	RREQ462223	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00
04/20/2021	PO_POENC	0000380348	8	RREQ462223	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/20/2021	PO_POENC	0000380348	8	RREQ462223	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/20/2021	PO_POENC	0000380348	8	RREQ462223	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/20/2021	PO_POENC	0000380348	8	RREQ462223	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/20/2021	PO_POENC	0000380348	9	RREQ462223	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/20/2021	PO_POENC	0000380348	9	RREQ462223	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"			0.00	0.00
04/20/2021	PO_POENC	0000380348	7	RREQ462223	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/20/2021	PO_POENC	0000380348	7	RREQ462223	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/20/2021	PO_POENC	0000380348	7	RREQ462223	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/20/2021	PO_POENC	0000380348	7	RREQ462223	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/20/2021	PO_POENC	0000380348	7	RREQ462223	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/20/2021	PO_POENC	0000380348	7	RREQ462223	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/20/2021	PO_POENC	0000380348	8	RREQ462223	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00
04/20/2021	PO_POENC	0000380348	5	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	6	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	4	RREQ462223	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/20/2021	PO_POENC	0000380348	4	RREQ462223	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/20/2021	PO_POENC	0000380348	5	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	5	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	5	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	5	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	5	RREQ462223	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
04/20/2021	PO_POENC	0000380348	3	RREQ462223	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/20/2021	PO_POENC	0000380348	3	RREQ462223	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/20/2021	PO_POENC	0000380348	3	RREQ462223	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/20/2021	PO_POENC	0000380348	4	RREQ462223	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/20/2021	PO_POENC	0000380348	4	RREQ462223	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/20/2021	PO_POENC	0000380348	4	RREQ462223	STAPLES DC-001/Mr. Sketch Scented Water Based Mark			0.00	0.00
04/20/2021	PO_POENC	0000380348	2	RREQ462223	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/20/2021	PO_POENC	0000380348	2	RREQ462223	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
04/20/2021	PO_POENC	0000380348	2	RREQ462223	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380348	2	RREQ462223	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-21.00	0.00	0.00
04/20/2021	PO_POENC	0000380348	3	RREQ462223	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	6.11	0.00
04/20/2021	PO_POENC	0000380348	3	RREQ462223	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	6.11	0.00
04/20/2021	PO_POENC	0000380350	1	RREQ462231	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380350	1	RREQ462231	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-31.89	0.00
04/20/2021	PO_POENC	0000380350	1	RREQ462231	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-29.60	0.00	0.00
04/20/2021	PO_POENC	0000380350	1	RREQ462231	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	31.89	0.00
04/20/2021	PO_POENC	0000380350	1	RREQ462231	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	31.89	0.00
04/20/2021	PO_POENC	0000380350	2	RREQ462231	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	5.59	0.00
04/20/2021	PO_POENC	0000380350	11	RREQ462231	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-30.00	0.00	0.00
04/20/2021	PO_POENC	0000380350	10	RREQ462231	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	21.83	0.00
04/20/2021	PO_POENC	0000380350	10	RREQ462231	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380350	11	RREQ462231	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	32.33	0.00
04/20/2021	PO_POENC	0000380350	11	RREQ462231	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	32.33	0.00
04/20/2021	PO_POENC	0000380350	11	RREQ462231	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380350	11	RREQ462231	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	-32.33	0.00
04/20/2021	PO_POENC	0000380350	9	RREQ462231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380350	9	RREQ462231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	-5.28	0.00
04/20/2021	PO_POENC	0000380350	9	RREQ462231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-4.90	0.00	0.00
04/20/2021	PO_POENC	0000380350	10	RREQ462231	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		-20.26	0.00	0.00
04/20/2021	PO_POENC	0000380350	10	RREQ462231	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	-21.83	0.00
04/20/2021	PO_POENC	0000380350	10	RREQ462231	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00		0.00	21.83	0.00
04/20/2021	PO_POENC	0000380350	8	RREQ462231	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.15	0.00
04/20/2021	PO_POENC	0000380350	8	RREQ462231	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380350	8	RREQ462231	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-8.15	0.00
04/20/2021	PO_POENC	0000380350	8	RREQ462231	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-7.56	0.00	0.00
04/20/2021	PO_POENC	0000380350	9	RREQ462231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	5.28	0.00
04/20/2021	PO_POENC	0000380350	9	RREQ462231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	5.28	0.00
04/20/2021	PO_POENC	0000380350	7	RREQ462231	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	8.19	0.00
04/20/2021	PO_POENC	0000380350	7	RREQ462231	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	8.19	0.00
04/20/2021	PO_POENC	0000380350	7	RREQ462231	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380350	7	RREQ462231	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	-8.19	0.00
04/20/2021	PO_POENC	0000380350	7	RREQ462231	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-7.60	0.00	0.00
04/20/2021	PO_POENC	0000380350	8	RREQ462231	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.15	0.00
04/20/2021	PO_POENC	0000380350	5	RREQ462231	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-39.25	0.00	0.00
04/20/2021	PO_POENC	0000380350	6	RREQ462231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	5.43	0.00
04/20/2021	PO_POENC	0000380350	6	RREQ462231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	5.43	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380350	6	RREQ462231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/20/2021	PO_POENC	0000380350	6	RREQ462231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-5.43
04/20/2021	PO_POENC	0000380350	6	RREQ462231	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-5.04
04/20/2021	PO_POENC	0000380350	4	RREQ462231	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
04/20/2021	PO_POENC	0000380350	4	RREQ462231	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		-1.87
04/20/2021	PO_POENC	0000380350	4	RREQ462231	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		-1.74
04/20/2021	PO_POENC	0000380350	5	RREQ462231	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/20/2021	PO_POENC	0000380350	5	RREQ462231	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/20/2021	PO_POENC	0000380350	5	RREQ462231	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/20/2021	PO_POENC	0000380350	5	RREQ462231	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/20/2021	PO_POENC	0000380350	5	RREQ462231	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
04/20/2021	PO_POENC	0000380350	3	RREQ462231	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/20/2021	PO_POENC	0000380350	3	RREQ462231	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/20/2021	PO_POENC	0000380350	3	RREQ462231	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/20/2021	PO_POENC	0000380350	3	RREQ462231	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/20/2021	PO_POENC	0000380350	3	RREQ462231	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-19.92
04/20/2021	PO_POENC	0000380350	4	RREQ462231	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
04/20/2021	PO_POENC	0000380350	4	RREQ462231	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
04/20/2021	PO_POENC	0000380350	4	RREQ462231	STAPLES DC-001/Crayola Anti-Dust Chalk White 12/Bo		0.00		0.00
04/20/2021	PO_POENC	0000380350	2	RREQ462231	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/20/2021	PO_POENC	0000380350	2	RREQ462231	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/20/2021	PO_POENC	0000380350	2	RREQ462231	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
04/20/2021	PO_POENC	0000380350	2	RREQ462231	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-5.59
04/20/2021	PO_POENC	0000380350	2	RREQ462231	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-5.19
04/20/2021	PO_POENC	0000380350	3	RREQ462231	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/20/2021	PO_POENC	0000380350	3	RREQ462231	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
04/20/2021	REQ_PREENC	REQ462171	1		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		29.60
04/20/2021	REQ_PREENC	REQ462171	1		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		29.60
04/20/2021	REQ_PREENC	REQ462171	1		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		-29.60
04/20/2021	REQ_PREENC	REQ462171	2		Staples Contract & Commercial Inc/112037/Staples H		0.00		7.92
04/20/2021	REQ_PREENC	REQ462171	2		Staples Contract & Commercial Inc/112037/Staples H		0.00		7.92
04/20/2021	REQ_PREENC	REQ462171	2		Staples Contract & Commercial Inc/112037/Staples H		0.00		-7.92
04/20/2021	REQ_PREENC	REQ462171	5		Staples Contract & Commercial Inc/112037/Staples P		0.00		11.34
04/20/2021	REQ_PREENC	REQ462171	5		Staples Contract & Commercial Inc/112037/Staples P		0.00		11.34
04/20/2021	REQ_PREENC	REQ462171	5		Staples Contract & Commercial Inc/112037/Staples P		0.00		-11.34
04/20/2021	REQ_PREENC	REQ462171	6		Staples Contract & Commercial Inc/112037/Avery Tru		0.00		7.81
04/20/2021	REQ_PREENC	REQ462171	6		Staples Contract & Commercial Inc/112037/Avery Tru		0.00		7.81
04/20/2021	REQ_PREENC	REQ462171	6		Staples Contract & Commercial Inc/112037/Avery Tru		0.00		-7.81
04/20/2021	REQ_PREENC	REQ462171	3		Staples Contract & Commercial Inc/112037/Staples F		0.00		5.29
04/20/2021	REQ_PREENC	REQ462171	3		Staples Contract & Commercial Inc/112037/Staples F		0.00		5.29
04/20/2021	REQ_PREENC	REQ462171	3		Staples Contract & Commercial Inc/112037/Staples F		0.00		-5.29
04/20/2021	REQ_PREENC	REQ462171	4		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		5.58

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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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					
0089	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/20/2021	REQ_PREENC	REQ462171	4		Staples Contract & Commercial Inc/112037/TRU RED H				0.00		5.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462171	4		Staples Contract & Commercial Inc/112037/TRU RED H				0.00		-5.58	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	1		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		29.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	1		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		29.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	1		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		-29.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	2		Staples Contract & Commercial Inc/112037/TRU RED C				0.00		21.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	2		Staples Contract & Commercial Inc/112037/TRU RED C				0.00		21.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	2		Staples Contract & Commercial Inc/112037/TRU RED C				0.00		-21.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	11		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		20.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	11		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		20.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	11		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		-20.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	12		Staples Contract & Commercial Inc/112037/SICURIX S				0.00		20.17	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	12		Staples Contract & Commercial Inc/112037/SICURIX S				0.00		20.17	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	12		Staples Contract & Commercial Inc/112037/SICURIX S				0.00		-20.17	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	9		Staples Contract & Commercial Inc/112037/Staples I				0.00		8.03	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	9		Staples Contract & Commercial Inc/112037/Staples I				0.00		8.03	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	9		Staples Contract & Commercial Inc/112037/Staples I				0.00		-8.03	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	10		Staples Contract & Commercial Inc/112037/Crayola K				0.00		11.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	10		Staples Contract & Commercial Inc/112037/Crayola K				0.00		11.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	10		Staples Contract & Commercial Inc/112037/Crayola K				0.00		-11.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	7		Staples Contract & Commercial Inc/112037/Staples M				0.00		5.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	7		Staples Contract & Commercial Inc/112037/Staples M				0.00		5.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	7		Staples Contract & Commercial Inc/112037/Staples M				0.00		-5.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	8		Staples Contract & Commercial Inc/112037/Staples P				0.00		11.34	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	8		Staples Contract & Commercial Inc/112037/Staples P				0.00		11.34	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	8		Staples Contract & Commercial Inc/112037/Staples P				0.00		-11.34	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	5		Staples Contract & Commercial Inc/112037/Staples 2				0.00		17.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	5		Staples Contract & Commercial Inc/112037/Staples 2				0.00		17.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	5		Staples Contract & Commercial Inc/112037/Staples 2				0.00		-17.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	6		Staples Contract & Commercial Inc/112037/Staples 2				0.00		17.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	6		Staples Contract & Commercial Inc/112037/Staples 2				0.00		17.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	6		Staples Contract & Commercial Inc/112037/Staples 2				0.00		-17.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	3		Staples Contract & Commercial Inc/112037/Staples B				0.00		5.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	3		Staples Contract & Commercial Inc/112037/Staples B				0.00		5.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	3		Staples Contract & Commercial Inc/112037/Staples B				0.00		-5.67	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	4		Staples Contract & Commercial Inc/112037/Mr. Sketc				0.00		5.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462223	4		Staples Contract & Commercial Inc/112037/Mr. Sketc				0.00		5.53	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/20/2021	REQ_PREENC	REQ462223	4		Staples Contract & Commercial Inc/112037/Mr. Sketc		0.00		-5.53	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	1		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		29.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	1		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		29.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	1		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		-29.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		5.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		5.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		-5.19	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	11		Staples Contract & Commercial Inc/112037/Roaring S		0.00		30.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	11		Staples Contract & Commercial Inc/112037/Roaring S		0.00		30.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	11		Staples Contract & Commercial Inc/112037/Roaring S		0.00		-30.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	9		Staples Contract & Commercial Inc/112037/Swingline		0.00		4.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	9		Staples Contract & Commercial Inc/112037/Swingline		0.00		4.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	9		Staples Contract & Commercial Inc/112037/Swingline		0.00		-4.90	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	10		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	10		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		20.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	10		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-20.26	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	7		Staples Contract & Commercial Inc/112037/Staples S		0.00		7.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	7		Staples Contract & Commercial Inc/112037/Staples S		0.00		7.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	7		Staples Contract & Commercial Inc/112037/Staples S		0.00		-7.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	8		Staples Contract & Commercial Inc/112037/Staples P		0.00		7.56	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	8		Staples Contract & Commercial Inc/112037/Staples P		0.00		-7.56	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	8		Staples Contract & Commercial Inc/112037/Staples P		0.00		7.56	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	5		Staples Contract & Commercial Inc/112037/Crayola C		0.00		39.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	5		Staples Contract & Commercial Inc/112037/Crayola C		0.00		39.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	5		Staples Contract & Commercial Inc/112037/Crayola C		0.00		-39.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	6		Staples Contract & Commercial Inc/112037/Staples B		0.00		5.04	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	6		Staples Contract & Commercial Inc/112037/Staples B		0.00		5.04	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	6		Staples Contract & Commercial Inc/112037/Staples B		0.00		-5.04	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	3		Staples Contract & Commercial Inc/112037/Staples R		0.00		19.92	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	3		Staples Contract & Commercial Inc/112037/Staples R		0.00		19.92	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	3		Staples Contract & Commercial Inc/112037/Staples R		0.00		-19.92	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	4		Staples Contract & Commercial Inc/112037/Crayola A		0.00		1.74	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	4		Staples Contract & Commercial Inc/112037/Crayola A		0.00		1.74	0.00	0.00
04/20/2021	REQ_PREENC	REQ462231	4		Staples Contract & Commercial Inc/112037/Crayola A		0.00		-1.74	0.00	0.00
04/20/2021	PO_POENC	0000380368	1	RREQ462253	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	21.12	0.00
04/20/2021	PO_POENC	0000380368	1	RREQ462253	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	21.12	0.00
04/20/2021	PO_POENC	0000380368	1	RREQ462253	STAPLES DC-001/Astrobrights Vintage Multipurpose P		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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	PO_POENC	0000380368	1	RREQ462253	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00
04/20/2021	PO_POENC	0000380368	1	RREQ462253	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00	-19.60	0.00
04/20/2021	PO_POENC	0000380368	2	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	18.59
04/20/2021	PO_POENC	0000380368	13	RREQ462253	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82
04/20/2021	PO_POENC	0000380368	13	RREQ462253	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	14.82
04/20/2021	PO_POENC	0000380368	13	RREQ462253	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	13	RREQ462253	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-14.82
04/20/2021	PO_POENC	0000380368	13	RREQ462253	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-13.75	0.00
04/20/2021	PO_POENC	0000380368	11	RREQ462253	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-16.64	0.00
04/20/2021	PO_POENC	0000380368	12	RREQ462253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	-29.60	0.00
04/20/2021	PO_POENC	0000380368	12	RREQ462253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	31.89
04/20/2021	PO_POENC	0000380368	12	RREQ462253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	12	RREQ462253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	-31.89
04/20/2021	PO_POENC	0000380368	12	RREQ462253	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00	0.00	31.89
04/20/2021	PO_POENC	0000380368	10	RREQ462253	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	-5.70
04/20/2021	PO_POENC	0000380368	10	RREQ462253	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	-5.29	0.00
04/20/2021	PO_POENC	0000380368	11	RREQ462253	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	17.93
04/20/2021	PO_POENC	0000380368	11	RREQ462253	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	17.93
04/20/2021	PO_POENC	0000380368	11	RREQ462253	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	11	RREQ462253	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-17.93
04/20/2021	PO_POENC	0000380368	9	RREQ462253	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	9	RREQ462253	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-5.43
04/20/2021	PO_POENC	0000380368	9	RREQ462253	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-5.04	0.00
04/20/2021	PO_POENC	0000380368	10	RREQ462253	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	5.70
04/20/2021	PO_POENC	0000380368	10	RREQ462253	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	5.70
04/20/2021	PO_POENC	0000380368	10	RREQ462253	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	8	RREQ462253	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	5.56
04/20/2021	PO_POENC	0000380368	8	RREQ462253	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	8	RREQ462253	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	0.00	-5.56
04/20/2021	PO_POENC	0000380368	8	RREQ462253	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00	-5.16	0.00
04/20/2021	PO_POENC	0000380368	9	RREQ462253	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	5.43
04/20/2021	PO_POENC	0000380368	9	RREQ462253	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	5.43
04/20/2021	PO_POENC	0000380368	7	RREQ462253	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-15.57	0.00
04/20/2021	PO_POENC	0000380368	7	RREQ462253	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	16.78
04/20/2021	PO_POENC	0000380368	7	RREQ462253	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	16.78
04/20/2021	PO_POENC	0000380368	7	RREQ462253	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-0.01
04/20/2021	PO_POENC	0000380368	7	RREQ462253	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-16.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/20/2021	PO_POENC	0000380368	8	RREQ462253	STAPLES DC-001/Sharpie Flip Chart Water Based Mark				0.00		0.00	5.56	0.00
04/20/2021	PO_POENC	0000380368	5	RREQ462253	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		-15.62	0.00	0.00
04/20/2021	PO_POENC	0000380368	6	RREQ462253	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	12.22	0.00
04/20/2021	PO_POENC	0000380368	6	RREQ462253	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	12.22	0.00
04/20/2021	PO_POENC	0000380368	6	RREQ462253	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	6	RREQ462253	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		0.00	-12.22	0.00
04/20/2021	PO_POENC	0000380368	6	RREQ462253	STAPLES DC-001/Staples Permanent Glue Sticks .28 o				0.00		-11.34	0.00	0.00
04/20/2021	PO_POENC	0000380368	4	RREQ462253	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	-35.69	0.00
04/20/2021	PO_POENC	0000380368	4	RREQ462253	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		-33.12	0.00	0.00
04/20/2021	PO_POENC	0000380368	5	RREQ462253	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	16.83	0.00
04/20/2021	PO_POENC	0000380368	5	RREQ462253	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	16.83	0.00
04/20/2021	PO_POENC	0000380368	5	RREQ462253	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	5	RREQ462253	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe				0.00		0.00	-16.83	0.00
04/20/2021	PO_POENC	0000380368	3	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	3	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	-18.32	0.00
04/20/2021	PO_POENC	0000380368	3	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		-17.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	4	RREQ462253	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	35.69	0.00
04/20/2021	PO_POENC	0000380368	4	RREQ462253	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	35.69	0.00
04/20/2021	PO_POENC	0000380368	4	RREQ462253	STAPLES DC-001/Crayola Non-Peggable Crayons Assort				0.00		0.00	-0.01	0.00
04/20/2021	PO_POENC	0000380368	2	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	18.59	0.00
04/20/2021	PO_POENC	0000380368	2	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	0.00	0.00
04/20/2021	PO_POENC	0000380368	2	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	-18.59	0.00
04/20/2021	PO_POENC	0000380368	2	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		-17.25	0.00	0.00
04/20/2021	PO_POENC	0000380368	3	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	18.32	0.00
04/20/2021	PO_POENC	0000380368	3	RREQ462253	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B				0.00		0.00	18.32	0.00
04/20/2021	REQ_PREENC	REQ462253	1		Staples Contract & Commercial Inc/112037/Astrobrig				0.00		19.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	1		Staples Contract & Commercial Inc/112037/Astrobrig				0.00		19.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	1		Staples Contract & Commercial Inc/112037/Astrobrig				0.00		-19.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	2		Staples Contract & Commercial Inc/112037/Staples 2				0.00		17.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	2		Staples Contract & Commercial Inc/112037/Staples 2				0.00		17.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	2		Staples Contract & Commercial Inc/112037/Staples 2				0.00		-17.25	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	13		Staples Contract & Commercial Inc/112037/Staples S				0.00		13.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	13		Staples Contract & Commercial Inc/112037/Staples S				0.00		13.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	13		Staples Contract & Commercial Inc/112037/Staples S				0.00		-13.75	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	11		Staples Contract & Commercial Inc/112037/Staples R				0.00		16.64	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	11		Staples Contract & Commercial Inc/112037/Staples R				0.00		16.64	0.00	0.00
04/20/2021	REQ_PREENC	REQ462253	11		Staples Contract & Commercial Inc/112037/Staples R				0.00		-16.64	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/20/2021	REQ_PREENC	REQ462253	12		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		29.60
04/20/2021	REQ_PREENC	REQ462253	12		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		29.60
04/20/2021	REQ_PREENC	REQ462253	12		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		-29.60
04/20/2021	REQ_PREENC	REQ462253	9		Staples Contract & Commercial Inc/112037/Staples B		0.00		5.04
04/20/2021	REQ_PREENC	REQ462253	9		Staples Contract & Commercial Inc/112037/Staples B		0.00		5.04
04/20/2021	REQ_PREENC	REQ462253	9		Staples Contract & Commercial Inc/112037/Staples B		0.00		-5.04
04/20/2021	REQ_PREENC	REQ462253	10		Staples Contract & Commercial Inc/112037/Staples F		0.00		5.29
04/20/2021	REQ_PREENC	REQ462253	10		Staples Contract & Commercial Inc/112037/Staples F		0.00		5.29
04/20/2021	REQ_PREENC	REQ462253	10		Staples Contract & Commercial Inc/112037/Staples F		0.00		-5.29
04/20/2021	REQ_PREENC	REQ462253	7		Staples Contract & Commercial Inc/112037/Staples M		0.00		15.57
04/20/2021	REQ_PREENC	REQ462253	7		Staples Contract & Commercial Inc/112037/Staples M		0.00		-15.57
04/20/2021	REQ_PREENC	REQ462253	7		Staples Contract & Commercial Inc/112037/Staples M		0.00		15.57
04/20/2021	REQ_PREENC	REQ462253	8		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		5.16
04/20/2021	REQ_PREENC	REQ462253	8		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		-5.16
04/20/2021	REQ_PREENC	REQ462253	8		Staples Contract & Commercial Inc/112037/Sharpie F		0.00		5.16
04/20/2021	REQ_PREENC	REQ462253	5		Staples Contract & Commercial Inc/112037/Avery Tru		0.00		15.62
04/20/2021	REQ_PREENC	REQ462253	5		Staples Contract & Commercial Inc/112037/Avery Tru		0.00		15.62
04/20/2021	REQ_PREENC	REQ462253	5		Staples Contract & Commercial Inc/112037/Avery Tru		0.00		-15.62
04/20/2021	REQ_PREENC	REQ462253	6		Staples Contract & Commercial Inc/112037/Staples P		0.00		-11.34
04/20/2021	REQ_PREENC	REQ462253	6		Staples Contract & Commercial Inc/112037/Staples P		0.00		11.34
04/20/2021	REQ_PREENC	REQ462253	6		Staples Contract & Commercial Inc/112037/Staples P		0.00		11.34
04/20/2021	REQ_PREENC	REQ462253	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		17.00
04/20/2021	REQ_PREENC	REQ462253	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		17.00
04/20/2021	REQ_PREENC	REQ462253	3		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-17.00
04/20/2021	REQ_PREENC	REQ462253	4		Staples Contract & Commercial Inc/112037/Crayola N		0.00		33.12
04/20/2021	REQ_PREENC	REQ462253	4		Staples Contract & Commercial Inc/112037/Crayola N		0.00		33.12
04/20/2021	REQ_PREENC	REQ462253	4		Staples Contract & Commercial Inc/112037/Crayola N		0.00		-33.12
04/21/2021	AP_VOUCHER	01177286	1	P0000380315	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	1	P0000380315	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	2	P0000380315	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	2	P0000380315	STAPLES DC-001/Staples Hype Tank Highlighters		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	3	P0000380315	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	3	P0000380315	STAPLES DC-001/Staples File Folders 3 Tabs		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	4	P0000380315	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	4	P0000380315	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	5	P0000380315	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00
04/21/2021	AP_VOUCHER	01177286	5	P0000380315	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0089	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/21/2021	AP_VOUCHER	01177286	6	P0000380315	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	0.00	8.42	
04/21/2021	AP_VOUCHER	01177286	6	P0000380315	STAPLES DC-001/Avery TrueBlock Laser Shipping				0.00	0.00	-8.42	0.00	
04/21/2021	AP_VOUCHER	01177300	1	P0000380350	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	0.00	31.89	
04/21/2021	AP_VOUCHER	01177300	1	P0000380350	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc				0.00	0.00	-31.89	0.00	
04/21/2021	AP_VOUCHER	01177300	3	P0000380350	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	0.00	21.46	
04/21/2021	AP_VOUCHER	01177300	3	P0000380350	STAPLES DC-001/Staples Remarx Dry Erase Marke				0.00	0.00	-21.46	0.00	
04/21/2021	AP_VOUCHER	01177300	4	P0000380350	STAPLES DC-001/Crayola Anti-Dust Chalk White				0.00	0.00	0.00	1.87	
04/21/2021	AP_VOUCHER	01177300	4	P0000380350	STAPLES DC-001/Crayola Anti-Dust Chalk White				0.00	0.00	-1.87	0.00	
04/21/2021	AP_VOUCHER	01177300	11	P0000380350	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	0.00	32.33	
04/21/2021	AP_VOUCHER	01177300	11	P0000380350	STAPLES DC-001/Roaring Spring Composition Not				0.00	0.00	-32.33	0.00	
04/21/2021	AP_VOUCHER	01177300	8	P0000380350	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	0.00	8.15	
04/21/2021	AP_VOUCHER	01177300	8	P0000380350	STAPLES DC-001/Staples Permanent Glue Sticks				0.00	0.00	-8.15	0.00	
04/21/2021	AP_VOUCHER	01177300	9	P0000380350	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	0.00	5.28	
04/21/2021	AP_VOUCHER	01177300	9	P0000380350	STAPLES DC-001/Swingline Standard Staples 1/				0.00	0.00	-5.28	0.00	
04/21/2021	AP_VOUCHER	01177300	10	P0000380350	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	0.00	21.83	
04/21/2021	AP_VOUCHER	01177300	10	P0000380350	STAPLES DC-001/Paper Mate Flair Felt Pen Med				0.00	0.00	-21.83	0.00	
04/21/2021	AP_VOUCHER	01177300	5	P0000380350	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	0.00	42.29	
04/21/2021	AP_VOUCHER	01177300	5	P0000380350	STAPLES DC-001/Crayola Crayons Large Size A				0.00	0.00	-42.29	0.00	
04/21/2021	AP_VOUCHER	01177300	6	P0000380350	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	0.00	5.43	
04/21/2021	AP_VOUCHER	01177300	6	P0000380350	STAPLES DC-001/Staples Block Erasers Pink 3				0.00	0.00	-5.43	0.00	
04/21/2021	AP_VOUCHER	01177300	7	P0000380350	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	0.00	8.19	
04/21/2021	AP_VOUCHER	01177300	7	P0000380350	STAPLES DC-001/Staples Stickies Standard Note				0.00	0.00	-8.19	0.00	
04/21/2021	AP_VOUCHER	01177304	2	P0000380350	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	0.00	5.59	
04/21/2021	AP_VOUCHER	01177304	2	P0000380350	STAPLES DC-001/Staples Medium Weight Sheet Pr				0.00	0.00	-5.59	0.00	
04/21/2021	PO_POENC	0000380550	1	RREQ462501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	105.76	0.00	
04/21/2021	PO_POENC	0000380550	1	RREQ462501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	105.76	0.00	
04/21/2021	PO_POENC	0000380550	1	RREQ462501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380550	1	RREQ462501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	0.00	-105.76	0.00	
04/21/2021	PO_POENC	0000380550	1	RREQ462501	STAPLES DC-001/Simply Economy 3" 3-Ring View Binde				0.00	-98.15	0.00	0.00	
04/21/2021	PO_POENC	0000380550	2	RREQ462501	STAPLES DC-001/Staples Big Tab Insertable Paper Di				0.00	-21.60	0.00	0.00	
04/21/2021	PO_POENC	0000380550	11	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	7.85	0.00	
04/21/2021	PO_POENC	0000380550	10	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380550	10	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	-8.82	0.00	
04/21/2021	PO_POENC	0000380550	11	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	-7.85	0.00	
04/21/2021	PO_POENC	0000380550	11	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	-7.29	0.00	0.00	
04/21/2021	PO_POENC	0000380550	11	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	0.00	0.00	
04/21/2021	PO_POENC	0000380550	11	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde				0.00	0.00	7.85	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380550	9	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/21/2021	PO_POENC	0000380550	9	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-8.79
04/21/2021	PO_POENC	0000380550	9	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-8.16
04/21/2021	PO_POENC	0000380550	10	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/21/2021	PO_POENC	0000380550	10	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		8.82
04/21/2021	PO_POENC	0000380550	10	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-8.19
04/21/2021	PO_POENC	0000380550	10	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/21/2021	PO_POENC	0000380550	8	RREQ462501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/21/2021	PO_POENC	0000380550	8	RREQ462501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-6.79
04/21/2021	PO_POENC	0000380550	8	RREQ462501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-6.30
04/21/2021	PO_POENC	0000380550	8	RREQ462501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/21/2021	PO_POENC	0000380550	8	RREQ462501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		6.79
04/21/2021	PO_POENC	0000380550	8	RREQ462501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		6.79
04/21/2021	PO_POENC	0000380550	9	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/21/2021	PO_POENC	0000380550	9	RREQ462501	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		8.79
04/21/2021	PO_POENC	0000380550	7	RREQ462501	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-28.83
04/21/2021	PO_POENC	0000380550	7	RREQ462501	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
04/21/2021	PO_POENC	0000380550	7	RREQ462501	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		31.06
04/21/2021	PO_POENC	0000380550	7	RREQ462501	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
04/21/2021	PO_POENC	0000380550	7	RREQ462501	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		31.06
04/21/2021	PO_POENC	0000380550	7	RREQ462501	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
04/21/2021	PO_POENC	0000380550	7	RREQ462501	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-31.06
04/21/2021	PO_POENC	0000380550	8	RREQ462501	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/21/2021	PO_POENC	0000380550	5	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	6	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-28.83
04/21/2021	PO_POENC	0000380550	6	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	6	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		31.06
04/21/2021	PO_POENC	0000380550	6	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	6	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	6	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-31.06
04/21/2021	PO_POENC	0000380550	4	RREQ462501	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	4	RREQ462501	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-28.64
04/21/2021	PO_POENC	0000380550	5	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	5	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		31.06
04/21/2021	PO_POENC	0000380550	5	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		31.06
04/21/2021	PO_POENC	0000380550	5	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	5	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-31.06
04/21/2021	PO_POENC	0000380550	5	RREQ462501	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	3	RREQ462501	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/21/2021	PO_POENC	0000380550	3	RREQ462501	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-6.30
04/21/2021	PO_POENC	0000380550	3	RREQ462501	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-5.85
04/21/2021	PO_POENC	0000380550	4	RREQ462501	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-26.58
04/21/2021	PO_POENC	0000380550	4	RREQ462501	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	4	RREQ462501	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		28.64
04/21/2021	PO_POENC	0000380550	4	RREQ462501	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/21/2021	PO_POENC	0000380550	2	RREQ462501	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-23.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/21/2021	PO_POENC	0000380550	2	RREQ462501	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	23.27	0.00
04/21/2021	PO_POENC	0000380550	2	RREQ462501	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380550	2	RREQ462501	STAPLES DC-001/Staples Big Tab Insertable Paper Di					0.00		0.00	23.27	0.00
04/21/2021	PO_POENC	0000380550	3	RREQ462501	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	6.30	0.00
04/21/2021	PO_POENC	0000380550	3	RREQ462501	STAPLES DC-001/Ticonderoga The World's Best Pencil					0.00		0.00	6.30	0.00
04/21/2021	REQ_PREENC	REQ462501	1		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		-98.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	1		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		98.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	1		Staples Contract & Commercial Inc/112037/Simply Ec					0.00		98.15	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	2		Staples Contract & Commercial Inc/112037/Staples B					0.00		21.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	2		Staples Contract & Commercial Inc/112037/Staples B					0.00		21.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	2		Staples Contract & Commercial Inc/112037/Staples B					0.00		-21.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	11		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-7.29	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	11		Staples Contract & Commercial Inc/112037/Staples 2					0.00		7.29	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	11		Staples Contract & Commercial Inc/112037/Staples 2					0.00		7.29	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	9		Staples Contract & Commercial Inc/112037/Staples 2					0.00		8.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	9		Staples Contract & Commercial Inc/112037/Staples 2					0.00		8.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	9		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-8.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	10		Staples Contract & Commercial Inc/112037/Staples 2					0.00		8.19	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	10		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-8.19	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	10		Staples Contract & Commercial Inc/112037/Staples 2					0.00		8.19	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	7		Staples Contract & Commercial Inc/112037/Expo Low					0.00		28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	7		Staples Contract & Commercial Inc/112037/Expo Low					0.00		28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	7		Staples Contract & Commercial Inc/112037/Expo Low					0.00		-28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	8		Staples Contract & Commercial Inc/112037/Staples B					0.00		6.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	8		Staples Contract & Commercial Inc/112037/Staples B					0.00		6.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	8		Staples Contract & Commercial Inc/112037/Staples B					0.00		-6.30	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	5		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	5		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	5		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		-28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	6		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	6		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	6		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		-28.83	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	3		Staples Contract & Commercial Inc/112037/Ticondero					0.00		5.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	3		Staples Contract & Commercial Inc/112037/Ticondero					0.00		5.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	3		Staples Contract & Commercial Inc/112037/Ticondero					0.00		-5.85	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	4		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		26.58	0.00	0.00
04/21/2021	REQ_PREENC	REQ462501	4		Staples Contract & Commercial Inc/112037/Expo Dry					0.00		26.58	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/21/2021	REQ_PREENC	REQ462501	4		Staples Contract & Commercial Inc/112037/Expo Dry		0.00		-26.58	0.00	0.00
04/21/2021	PO_POENC	0000380484	1	RREQ462396	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.82	0.00
04/21/2021	PO_POENC	0000380484	1	RREQ462396	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.82	0.00
04/21/2021	PO_POENC	0000380484	1	RREQ462396	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	1	RREQ462396	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-14.82	0.00
04/21/2021	PO_POENC	0000380484	1	RREQ462396	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-13.75	0.00	0.00
04/21/2021	PO_POENC	0000380484	2	RREQ462396	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	31.89	0.00
04/21/2021	PO_POENC	0000380484	13	RREQ462396	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	5.56	0.00
04/21/2021	PO_POENC	0000380484	13	RREQ462396	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	5.56	0.00
04/21/2021	PO_POENC	0000380484	13	RREQ462396	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	13	RREQ462396	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-5.56	0.00
04/21/2021	PO_POENC	0000380484	13	RREQ462396	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-5.16	0.00	0.00
04/21/2021	PO_POENC	0000380484	11	RREQ462396	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-11.34	0.00	0.00
04/21/2021	PO_POENC	0000380484	12	RREQ462396	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	16.78	0.00
04/21/2021	PO_POENC	0000380484	12	RREQ462396	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	16.78	0.00
04/21/2021	PO_POENC	0000380484	12	RREQ462396	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	12	RREQ462396	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	-16.78	0.00
04/21/2021	PO_POENC	0000380484	12	RREQ462396	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		-15.57	0.00	0.00
04/21/2021	PO_POENC	0000380484	10	RREQ462396	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	-16.83	0.00
04/21/2021	PO_POENC	0000380484	10	RREQ462396	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-15.62	0.00	0.00
04/21/2021	PO_POENC	0000380484	11	RREQ462396	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	12.22	0.00
04/21/2021	PO_POENC	0000380484	11	RREQ462396	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	12.22	0.00
04/21/2021	PO_POENC	0000380484	11	RREQ462396	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	11	RREQ462396	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	-12.22	0.00
04/21/2021	PO_POENC	0000380484	9	RREQ462396	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	37.17	0.00
04/21/2021	PO_POENC	0000380484	9	RREQ462396	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	37.17	0.00
04/21/2021	PO_POENC	0000380484	9	RREQ462396	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-34.50	0.00	0.00
04/21/2021	PO_POENC	0000380484	10	RREQ462396	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	16.83	0.00
04/21/2021	PO_POENC	0000380484	10	RREQ462396	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	16.83	0.00
04/21/2021	PO_POENC	0000380484	10	RREQ462396	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	8	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	18.32	0.00
04/21/2021	PO_POENC	0000380484	8	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-17.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	8	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	8	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-18.32	0.00
04/21/2021	PO_POENC	0000380484	9	RREQ462396	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	-37.17	0.00
04/21/2021	PO_POENC	0000380484	9	RREQ462396	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	7	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-18.59	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/21/2021	PO_POENC	0000380484	7	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-17.25	0.00	0.00
04/21/2021	PO_POENC	0000380484	7	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	18.59	0.00
04/21/2021	PO_POENC	0000380484	7	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	18.59	0.00
04/21/2021	PO_POENC	0000380484	7	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	8	RREQ462396	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	18.32	0.00
04/21/2021	PO_POENC	0000380484	5	RREQ462396	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	5.43	0.00
04/21/2021	PO_POENC	0000380484	6	RREQ462396	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		-19.60	0.00	0.00
04/21/2021	PO_POENC	0000380484	6	RREQ462396	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	21.12	0.00
04/21/2021	PO_POENC	0000380484	6	RREQ462396	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	21.12	0.00
04/21/2021	PO_POENC	0000380484	6	RREQ462396	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	6	RREQ462396	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	-21.12	0.00
04/21/2021	PO_POENC	0000380484	4	RREQ462396	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	-5.70	0.00
04/21/2021	PO_POENC	0000380484	4	RREQ462396	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-5.29	0.00	0.00
04/21/2021	PO_POENC	0000380484	5	RREQ462396	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	5.43	0.00
04/21/2021	PO_POENC	0000380484	5	RREQ462396	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	5	RREQ462396	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-5.43	0.00
04/21/2021	PO_POENC	0000380484	5	RREQ462396	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-5.04	0.00	0.00
04/21/2021	PO_POENC	0000380484	3	RREQ462396	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-17.93	0.00
04/21/2021	PO_POENC	0000380484	3	RREQ462396	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-16.64	0.00	0.00
04/21/2021	PO_POENC	0000380484	3	RREQ462396	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	4	RREQ462396	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	5.70	0.00
04/21/2021	PO_POENC	0000380484	4	RREQ462396	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	5.70	0.00
04/21/2021	PO_POENC	0000380484	4	RREQ462396	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	2	RREQ462396	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	31.89	0.00
04/21/2021	PO_POENC	0000380484	2	RREQ462396	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380484	2	RREQ462396	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-31.89	0.00
04/21/2021	PO_POENC	0000380484	2	RREQ462396	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-29.60	0.00	0.00
04/21/2021	PO_POENC	0000380484	3	RREQ462396	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	17.93	0.00
04/21/2021	PO_POENC	0000380484	3	RREQ462396	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	17.93	0.00
04/21/2021	PO_POENC	0000380525	1	RREQ462462	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	5.56	0.00
04/21/2021	PO_POENC	0000380525	1	RREQ462462	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	5.56	0.00
04/21/2021	PO_POENC	0000380525	1	RREQ462462	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	1	RREQ462462	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-5.56	0.00
04/21/2021	PO_POENC	0000380525	1	RREQ462462	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-5.16	0.00	0.00
04/21/2021	PO_POENC	0000380525	2	RREQ462462	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00	16.78	0.00
04/21/2021	PO_POENC	0000380525	14	RREQ462462	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	14	RREQ462462	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	-12.65	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/21/2021	PO_POENC	0000380525	14	RREQ462462	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	12.65	0.00
04/21/2021	PO_POENC	0000380525	14	RREQ462462	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		0.00	12.65	0.00
04/21/2021	PO_POENC	0000380525	13	RREQ462462	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	13	RREQ462462	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	-14.82	0.00
04/21/2021	PO_POENC	0000380525	13	RREQ462462	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-13.75	0.00	0.00
04/21/2021	PO_POENC	0000380525	13	RREQ462462	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.82	0.00
04/21/2021	PO_POENC	0000380525	13	RREQ462462	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00	14.82	0.00
04/21/2021	PO_POENC	0000380525	14	RREQ462462	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00		-11.74	0.00	0.00
04/21/2021	PO_POENC	0000380525	11	RREQ462462	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	12	RREQ462462	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	-31.89	0.00
04/21/2021	PO_POENC	0000380525	12	RREQ462462	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	31.89	0.00
04/21/2021	PO_POENC	0000380525	12	RREQ462462	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	31.89	0.00
04/21/2021	PO_POENC	0000380525	12	RREQ462462	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	12	RREQ462462	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-29.60	0.00	0.00
04/21/2021	PO_POENC	0000380525	10	RREQ462462	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		-5.29	0.00	0.00
04/21/2021	PO_POENC	0000380525	10	RREQ462462	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	-5.70	0.00
04/21/2021	PO_POENC	0000380525	11	RREQ462462	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-16.64	0.00	0.00
04/21/2021	PO_POENC	0000380525	11	RREQ462462	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	17.93	0.00
04/21/2021	PO_POENC	0000380525	11	RREQ462462	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	17.93	0.00
04/21/2021	PO_POENC	0000380525	11	RREQ462462	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	-17.93	0.00
04/21/2021	PO_POENC	0000380525	9	RREQ462462	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	9	RREQ462462	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	-6.11	0.00
04/21/2021	PO_POENC	0000380525	9	RREQ462462	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-5.67	0.00	0.00
04/21/2021	PO_POENC	0000380525	10	RREQ462462	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	5.70	0.00
04/21/2021	PO_POENC	0000380525	10	RREQ462462	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	5.70	0.00
04/21/2021	PO_POENC	0000380525	10	RREQ462462	STAPLES DC-001/Staples File Folders 3 Tabs Letter		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	8	RREQ462462	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	21.12	0.00
04/21/2021	PO_POENC	0000380525	8	RREQ462462	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	8	RREQ462462	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	-21.12	0.00
04/21/2021	PO_POENC	0000380525	8	RREQ462462	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	9	RREQ462462	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		-19.60	0.00	0.00
04/21/2021	PO_POENC	0000380525	9	RREQ462462	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	6.11	0.00
04/21/2021	PO_POENC	0000380525	9	RREQ462462	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00	6.11	0.00
04/21/2021	PO_POENC	0000380525	7	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	18.59	0.00
04/21/2021	PO_POENC	0000380525	7	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	18.59	0.00
04/21/2021	PO_POENC	0000380525	7	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	7	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00	-18.59	0.00
04/21/2021	PO_POENC	0000380525	7	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		-17.25	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_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380525	8	RREQ462462	STAPLES DC-001/Astrobrights Vintage Multipurpose P		0.00		0.00
04/21/2021	PO_POENC	0000380525	5	RREQ462462	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-34.50	0.00
04/21/2021	PO_POENC	0000380525	6	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	18.32
04/21/2021	PO_POENC	0000380525	6	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	6	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-18.32
04/21/2021	PO_POENC	0000380525	6	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-17.00	0.00
04/21/2021	PO_POENC	0000380525	6	RREQ462462	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	18.32
04/21/2021	PO_POENC	0000380525	4	RREQ462462	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	4	RREQ462462	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	-16.83
04/21/2021	PO_POENC	0000380525	5	RREQ462462	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	37.17
04/21/2021	PO_POENC	0000380525	5	RREQ462462	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	37.17
04/21/2021	PO_POENC	0000380525	5	RREQ462462	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	5	RREQ462462	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-37.17
04/21/2021	PO_POENC	0000380525	3	RREQ462462	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	12.22
04/21/2021	PO_POENC	0000380525	3	RREQ462462	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	3	RREQ462462	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	-12.22
04/21/2021	PO_POENC	0000380525	4	RREQ462462	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	16.83
04/21/2021	PO_POENC	0000380525	4	RREQ462462	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-15.62	0.00
04/21/2021	PO_POENC	0000380525	4	RREQ462462	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	0.00	16.83
04/21/2021	PO_POENC	0000380525	2	RREQ462462	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	16.78
04/21/2021	PO_POENC	0000380525	2	RREQ462462	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380525	2	RREQ462462	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-16.78
04/21/2021	PO_POENC	0000380525	2	RREQ462462	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-15.57	0.00
04/21/2021	PO_POENC	0000380525	3	RREQ462462	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-11.34	0.00
04/21/2021	PO_POENC	0000380525	3	RREQ462462	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	0.00	12.22
04/21/2021	REQ_PREENC	REQ462396	1		Staples Contract & Commercial Inc/112037/Staples S		0.00	13.75	0.00
04/21/2021	REQ_PREENC	REQ462396	1		Staples Contract & Commercial Inc/112037/Staples S		0.00	13.75	0.00
04/21/2021	REQ_PREENC	REQ462396	1		Staples Contract & Commercial Inc/112037/Staples S		0.00	-13.75	0.00
04/21/2021	REQ_PREENC	REQ462396	2		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00	29.60	0.00
04/21/2021	REQ_PREENC	REQ462396	2		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00	29.60	0.00
04/21/2021	REQ_PREENC	REQ462396	2		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00	-29.60	0.00
04/21/2021	REQ_PREENC	REQ462396	13		Staples Contract & Commercial Inc/112037/Sharpie F		0.00	5.16	0.00
04/21/2021	REQ_PREENC	REQ462396	13		Staples Contract & Commercial Inc/112037/Sharpie F		0.00	5.16	0.00
04/21/2021	REQ_PREENC	REQ462396	13		Staples Contract & Commercial Inc/112037/Sharpie F		0.00	-5.16	0.00
04/21/2021	REQ_PREENC	REQ462396	11		Staples Contract & Commercial Inc/112037/Staples P		0.00	11.34	0.00
04/21/2021	REQ_PREENC	REQ462396	11		Staples Contract & Commercial Inc/112037/Staples P		0.00	11.34	0.00
04/21/2021	REQ_PREENC	REQ462396	11		Staples Contract & Commercial Inc/112037/Staples P		0.00	-11.34	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/21/2021	REQ_PREENC	REQ462396	12		Staples Contract & Commercial Inc/112037/Staples M					0.00		15.57	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	12		Staples Contract & Commercial Inc/112037/Staples M					0.00		15.57	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	12		Staples Contract & Commercial Inc/112037/Staples M					0.00		-15.57	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	9		Staples Contract & Commercial Inc/112037/Crayola N					0.00		34.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	9		Staples Contract & Commercial Inc/112037/Crayola N					0.00		34.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	9		Staples Contract & Commercial Inc/112037/Crayola N					0.00		-34.50	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	10		Staples Contract & Commercial Inc/112037/Avery Tru					0.00		15.62	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	10		Staples Contract & Commercial Inc/112037/Avery Tru					0.00		15.62	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	10		Staples Contract & Commercial Inc/112037/Avery Tru					0.00		-15.62	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	7		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	7		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	7		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-17.25	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	8		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	8		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	8		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-17.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	5		Staples Contract & Commercial Inc/112037/Staples B					0.00		5.04	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	5		Staples Contract & Commercial Inc/112037/Staples B					0.00		5.04	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	5		Staples Contract & Commercial Inc/112037/Staples B					0.00		-5.04	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	6		Staples Contract & Commercial Inc/112037/Astrobrig					0.00		19.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	6		Staples Contract & Commercial Inc/112037/Astrobrig					0.00		19.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	6		Staples Contract & Commercial Inc/112037/Astrobrig					0.00		-19.60	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	3		Staples Contract & Commercial Inc/112037/Staples R					0.00		16.64	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	3		Staples Contract & Commercial Inc/112037/Staples R					0.00		16.64	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	3		Staples Contract & Commercial Inc/112037/Staples R					0.00		-16.64	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	4		Staples Contract & Commercial Inc/112037/Staples F					0.00		5.29	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	4		Staples Contract & Commercial Inc/112037/Staples F					0.00		5.29	0.00	0.00
04/21/2021	REQ_PREENC	REQ462396	4		Staples Contract & Commercial Inc/112037/Staples F					0.00		-5.29	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	1		Staples Contract & Commercial Inc/112037/Sharpie F					0.00		5.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	1		Staples Contract & Commercial Inc/112037/Sharpie F					0.00		5.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	1		Staples Contract & Commercial Inc/112037/Sharpie F					0.00		-5.16	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	2		Staples Contract & Commercial Inc/112037/Staples M					0.00		15.57	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	2		Staples Contract & Commercial Inc/112037/Staples M					0.00		15.57	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	2		Staples Contract & Commercial Inc/112037/Staples M					0.00		-15.57	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	13		Staples Contract & Commercial Inc/112037/Staples S					0.00		13.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	13		Staples Contract & Commercial Inc/112037/Staples S					0.00		13.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	13		Staples Contract & Commercial Inc/112037/Staples S					0.00		-13.75	0.00	0.00
04/21/2021	REQ_PREENC	REQ462462	14		Staples Contract & Commercial Inc/112037/Staples C					0.00		11.74	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/21/2021	REQ_PREENC	REQ462462	14		Staples Contract & Commercial Inc/112037/Staples C					0.00		11.74	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	14		Staples Contract & Commercial Inc/112037/Staples C					0.00		-11.74	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	11		Staples Contract & Commercial Inc/112037/Staples R					0.00		16.64	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	11		Staples Contract & Commercial Inc/112037/Staples R					0.00		-16.64	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	11		Staples Contract & Commercial Inc/112037/Staples R					0.00		16.64	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	12		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00		29.60	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	12		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00		29.60	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	12		Staples Contract & Commercial Inc/112037/Dixon Tic					0.00		-29.60	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	9		Staples Contract & Commercial Inc/112037/Staples B					0.00		5.67	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	9		Staples Contract & Commercial Inc/112037/Staples B					0.00		5.67	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	9		Staples Contract & Commercial Inc/112037/Staples B					0.00		-5.67	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	10		Staples Contract & Commercial Inc/112037/Staples F					0.00		5.29	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	10		Staples Contract & Commercial Inc/112037/Staples F					0.00		5.29	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	10		Staples Contract & Commercial Inc/112037/Staples F					0.00		-5.29	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	7		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.25	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	7		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.25	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	7		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-17.25	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	8		Staples Contract & Commercial Inc/112037/Astrobrig					0.00		19.60	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	8		Staples Contract & Commercial Inc/112037/Astrobrig					0.00		19.60	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	8		Staples Contract & Commercial Inc/112037/Astrobrig					0.00		-19.60	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	5		Staples Contract & Commercial Inc/112037/Crayola N					0.00		-34.50	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	5		Staples Contract & Commercial Inc/112037/Crayola N					0.00		34.50	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	5		Staples Contract & Commercial Inc/112037/Crayola N					0.00		34.50	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	6		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	6		Staples Contract & Commercial Inc/112037/Staples 2					0.00		17.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	6		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-17.00	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	3		Staples Contract & Commercial Inc/112037/Staples P					0.00		11.34	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	3		Staples Contract & Commercial Inc/112037/Staples P					0.00		11.34	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	3		Staples Contract & Commercial Inc/112037/Staples P					0.00		-11.34	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	4		Staples Contract & Commercial Inc/112037/Avery Tru					0.00		-15.62	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	4		Staples Contract & Commercial Inc/112037/Avery Tru					0.00		15.62	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462462	4		Staples Contract & Commercial Inc/112037/Avery Tru					0.00		15.62	0.00	0.00	
04/21/2021	PO_POENC	0000380529	1	RREQ462489	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	70.68	0.00	
04/21/2021	PO_POENC	0000380529	1	RREQ462489	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	70.68	0.00	
04/21/2021	PO_POENC	0000380529	1	RREQ462489	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	-0.01	0.00	
04/21/2021	PO_POENC	0000380529	1	RREQ462489	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		0.00	-70.68	0.00	
04/21/2021	PO_POENC	0000380529	1	RREQ462489	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde					0.00		-65.60	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/21/2021	PO_POENC	0000380529	2	RREQ462489	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	-16.50	0.00	0.00
04/21/2021	PO_POENC	0000380529	14	RREQ462489	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	14	RREQ462489	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-31.13	0.00
04/21/2021	PO_POENC	0000380529	14	RREQ462489	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	31.13	0.00
04/21/2021	PO_POENC	0000380529	14	RREQ462489	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	31.13	0.00
04/21/2021	PO_POENC	0000380529	13	RREQ462489	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00	15.09	0.00
04/21/2021	PO_POENC	0000380529	13	RREQ462489	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	13	RREQ462489	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00	-15.09	0.00
04/21/2021	PO_POENC	0000380529	13	RREQ462489	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	0.00	15.09	0.00
04/21/2021	PO_POENC	0000380529	13	RREQ462489	STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8.			0.00	-14.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	14	RREQ462489	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-28.89	0.00	0.00
04/21/2021	PO_POENC	0000380529	11	RREQ462489	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-11.70	0.00	0.00
04/21/2021	PO_POENC	0000380529	12	RREQ462489	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	13.45	0.00
04/21/2021	PO_POENC	0000380529	12	RREQ462489	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-12.48	0.00	0.00
04/21/2021	PO_POENC	0000380529	12	RREQ462489	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	12	RREQ462489	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	-13.45	0.00
04/21/2021	PO_POENC	0000380529	12	RREQ462489	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	13.45	0.00
04/21/2021	PO_POENC	0000380529	10	RREQ462489	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	-8.15	0.00
04/21/2021	PO_POENC	0000380529	10	RREQ462489	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-7.56	0.00	0.00
04/21/2021	PO_POENC	0000380529	11	RREQ462489	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	12.61	0.00
04/21/2021	PO_POENC	0000380529	11	RREQ462489	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	12.61	0.00
04/21/2021	PO_POENC	0000380529	11	RREQ462489	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	11	RREQ462489	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-12.61	0.00
04/21/2021	PO_POENC	0000380529	9	RREQ462489	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	-5.59	0.00
04/21/2021	PO_POENC	0000380529	9	RREQ462489	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	5.59	0.00
04/21/2021	PO_POENC	0000380529	9	RREQ462489	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	5.59	0.00
04/21/2021	PO_POENC	0000380529	10	RREQ462489	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	8.15	0.00
04/21/2021	PO_POENC	0000380529	10	RREQ462489	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	8.15	0.00
04/21/2021	PO_POENC	0000380529	10	RREQ462489	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	8	RREQ462489	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00	9.43	0.00
04/21/2021	PO_POENC	0000380529	8	RREQ462489	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00	9.43	0.00
04/21/2021	PO_POENC	0000380529	8	RREQ462489	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	8	RREQ462489	STAPLES DC-001/Staples Binder Clips Small Black 12			0.00	0.00	-9.43	0.00
04/21/2021	PO_POENC	0000380529	9	RREQ462489	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-5.19	0.00	0.00
04/21/2021	PO_POENC	0000380529	9	RREQ462489	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	7	RREQ462489	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	25.39	0.00
04/21/2021	PO_POENC	0000380529	7	RREQ462489	STAPLES DC-001/Avery Easy Peel Laser Address Label			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380529	7	RREQ462489	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00
04/21/2021	PO_POENC	0000380529	7	RREQ462489	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	-23.56	0.00
04/21/2021	PO_POENC	0000380529	7	RREQ462489	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00	0.00	25.39
04/21/2021	PO_POENC	0000380529	8	RREQ462489	STAPLES DC-001/Staples Binder Clips Small Black 12		0.00	-8.75	0.00
04/21/2021	PO_POENC	0000380529	5	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-7.68	0.00
04/21/2021	PO_POENC	0000380529	6	RREQ462489	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	6	RREQ462489	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-37.82
04/21/2021	PO_POENC	0000380529	6	RREQ462489	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-35.10	0.00
04/21/2021	PO_POENC	0000380529	6	RREQ462489	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	37.82
04/21/2021	PO_POENC	0000380529	6	RREQ462489	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	37.82
04/21/2021	PO_POENC	0000380529	4	RREQ462489	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	4	RREQ462489	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	21.98
04/21/2021	PO_POENC	0000380529	5	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	8.28
04/21/2021	PO_POENC	0000380529	5	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	8.28
04/21/2021	PO_POENC	0000380529	5	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	5	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-8.28
04/21/2021	PO_POENC	0000380529	3	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	3	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-8.79
04/21/2021	PO_POENC	0000380529	3	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-8.16	0.00
04/21/2021	PO_POENC	0000380529	4	RREQ462489	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	-21.98
04/21/2021	PO_POENC	0000380529	4	RREQ462489	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-20.40	0.00
04/21/2021	PO_POENC	0000380529	4	RREQ462489	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	0.00	21.98
04/21/2021	PO_POENC	0000380529	2	RREQ462489	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-17.78
04/21/2021	PO_POENC	0000380529	2	RREQ462489	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
04/21/2021	PO_POENC	0000380529	2	RREQ462489	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380529	2	RREQ462489	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	17.78
04/21/2021	PO_POENC	0000380529	3	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	8.79
04/21/2021	PO_POENC	0000380529	3	RREQ462489	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	8.79
04/21/2021	REQ_PREENC	REQ462489	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	65.60	0.00
04/21/2021	REQ_PREENC	REQ462489	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	65.60	0.00
04/21/2021	REQ_PREENC	REQ462489	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	-65.60	0.00
04/21/2021	REQ_PREENC	REQ462489	2		Staples Contract & Commercial Inc/112037/Staples S		0.00	-16.50	0.00
04/21/2021	REQ_PREENC	REQ462489	2		Staples Contract & Commercial Inc/112037/Staples S		0.00	16.50	0.00
04/21/2021	REQ_PREENC	REQ462489	2		Staples Contract & Commercial Inc/112037/Staples S		0.00	16.50	0.00
04/21/2021	REQ_PREENC	REQ462489	13		Staples Contract & Commercial Inc/112037/TRU RED G		0.00	14.00	0.00
04/21/2021	REQ_PREENC	REQ462489	13		Staples Contract & Commercial Inc/112037/TRU RED G		0.00	14.00	0.00
04/21/2021	REQ_PREENC	REQ462489	13		Staples Contract & Commercial Inc/112037/TRU RED G		0.00	-14.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/21/2021	REQ_PREENC	REQ462489	14		Staples Contract & Commercial Inc/112037/TRU RED T					0.00		28.89	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	14		Staples Contract & Commercial Inc/112037/TRU RED T					0.00		28.89	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	14		Staples Contract & Commercial Inc/112037/TRU RED T					0.00		-28.89	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	11		Staples Contract & Commercial Inc/112037/Ticondero					0.00		11.70	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	11		Staples Contract & Commercial Inc/112037/Ticondero					0.00		11.70	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	11		Staples Contract & Commercial Inc/112037/Ticondero					0.00		-11.70	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	12		Staples Contract & Commercial Inc/112037/Staples R					0.00		12.48	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	12		Staples Contract & Commercial Inc/112037/Staples R					0.00		12.48	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	12		Staples Contract & Commercial Inc/112037/Staples R					0.00		-12.48	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	9		Staples Contract & Commercial Inc/112037/Staples M					0.00		5.19	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	9		Staples Contract & Commercial Inc/112037/Staples M					0.00		5.19	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	9		Staples Contract & Commercial Inc/112037/Staples M					0.00		-5.19	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	10		Staples Contract & Commercial Inc/112037/Staples P					0.00		7.56	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	10		Staples Contract & Commercial Inc/112037/Staples P					0.00		7.56	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	10		Staples Contract & Commercial Inc/112037/Staples P					0.00		-7.56	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	7		Staples Contract & Commercial Inc/112037/Avery Eas					0.00		23.56	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	7		Staples Contract & Commercial Inc/112037/Avery Eas					0.00		23.56	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	7		Staples Contract & Commercial Inc/112037/Avery Eas					0.00		-23.56	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	8		Staples Contract & Commercial Inc/112037/Staples B					0.00		8.75	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	8		Staples Contract & Commercial Inc/112037/Staples B					0.00		8.75	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	8		Staples Contract & Commercial Inc/112037/Staples B					0.00		-8.75	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	5		Staples Contract & Commercial Inc/112037/Staples 2					0.00		7.68	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	5		Staples Contract & Commercial Inc/112037/Staples 2					0.00		7.68	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	5		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-7.68	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	6		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		35.10	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	6		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		35.10	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	6		Staples Contract & Commercial Inc/112037/TRU RED 1					0.00		-35.10	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	3		Staples Contract & Commercial Inc/112037/Staples 2					0.00		8.16	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	3		Staples Contract & Commercial Inc/112037/Staples 2					0.00		8.16	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	3		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-8.16	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	4		Staples Contract & Commercial Inc/112037/Staples 2					0.00		20.40	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	4		Staples Contract & Commercial Inc/112037/Staples 2					0.00		20.40	0.00	0.00	
04/21/2021	REQ_PREENC	REQ462489	4		Staples Contract & Commercial Inc/112037/Staples 2					0.00		-20.40	0.00	0.00	
04/21/2021	PO_POENC	0000380526	1	RREQ462470	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		-13.75	0.00	0.00	
04/21/2021	PO_POENC	0000380526	1	RREQ462470	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	14.82	0.00	
04/21/2021	PO_POENC	0000380526	1	RREQ462470	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	14.82	0.00	
04/21/2021	PO_POENC	0000380526	1	RREQ462470	STAPLES DC-001/Staples Snap Plastic Case Clear (22					0.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380526	1	RREQ462470	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/21/2021	PO_POENC	0000380526	2	RREQ462470	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-50.75	0.00
04/21/2021	PO_POENC	0000380526	17	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-7.23	0.00
04/21/2021	PO_POENC	0000380526	16	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	7.85
04/21/2021	PO_POENC	0000380526	16	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-7.29	0.00
04/21/2021	PO_POENC	0000380526	17	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	7.79
04/21/2021	PO_POENC	0000380526	17	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	7.79
04/21/2021	PO_POENC	0000380526	17	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	17	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-7.79
04/21/2021	PO_POENC	0000380526	15	RREQ462470	STAPLES DC-001/Carson-Dellosa Nature Explorers Nam		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	15	RREQ462470	STAPLES DC-001/Carson-Dellosa Nature Explorers Nam		0.00	0.00	-5.38
04/21/2021	PO_POENC	0000380526	15	RREQ462470	STAPLES DC-001/Carson-Dellosa Nature Explorers Nam		0.00	-4.99	0.00
04/21/2021	PO_POENC	0000380526	16	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	7.85
04/21/2021	PO_POENC	0000380526	16	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	16	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	16	RREQ462470	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	0.00	-7.85
04/21/2021	PO_POENC	0000380526	14	RREQ462470	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	4.72
04/21/2021	PO_POENC	0000380526	14	RREQ462470	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	14	RREQ462470	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-4.72
04/21/2021	PO_POENC	0000380526	14	RREQ462470	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-4.38	0.00
04/21/2021	PO_POENC	0000380526	15	RREQ462470	STAPLES DC-001/Carson-Dellosa Nature Explorers Nam		0.00	0.00	5.38
04/21/2021	PO_POENC	0000380526	15	RREQ462470	STAPLES DC-001/Carson-Dellosa Nature Explorers Nam		0.00	0.00	5.38
04/21/2021	PO_POENC	0000380526	13	RREQ462470	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	22.41
04/21/2021	PO_POENC	0000380526	13	RREQ462470	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	13	RREQ462470	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	13	RREQ462470	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	-22.41
04/21/2021	PO_POENC	0000380526	13	RREQ462470	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	-20.80	0.00
04/21/2021	PO_POENC	0000380526	13	RREQ462470	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00	0.00	22.41
04/21/2021	PO_POENC	0000380526	14	RREQ462470	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	4.72
04/21/2021	PO_POENC	0000380526	11	RREQ462470	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-6.11
04/21/2021	PO_POENC	0000380526	12	RREQ462470	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	11.18
04/21/2021	PO_POENC	0000380526	12	RREQ462470	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	11.18
04/21/2021	PO_POENC	0000380526	12	RREQ462470	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	12	RREQ462470	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-11.18
04/21/2021	PO_POENC	0000380526	12	RREQ462470	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-10.38	0.00
04/21/2021	PO_POENC	0000380526	10	RREQ462470	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	0.00
04/21/2021	PO_POENC	0000380526	10	RREQ462470	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-13.65	0.00
04/21/2021	PO_POENC	0000380526	11	RREQ462470	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-5.67	0.00
04/21/2021	PO_POENC	0000380526	11	RREQ462470	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	6.11

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380526	11	RREQ462470	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/21/2021	PO_POENC	0000380526	11	RREQ462470	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00		0.00
04/21/2021	PO_POENC	0000380526	9	RREQ462470	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/21/2021	PO_POENC	0000380526	9	RREQ462470	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/21/2021	PO_POENC	0000380526	9	RREQ462470	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-34.50	0.00
04/21/2021	PO_POENC	0000380526	10	RREQ462470	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/21/2021	PO_POENC	0000380526	10	RREQ462470	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/21/2021	PO_POENC	0000380526	10	RREQ462470	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
04/21/2021	PO_POENC	0000380526	8	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
04/21/2021	PO_POENC	0000380526	8	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
04/21/2021	PO_POENC	0000380526	8	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
04/21/2021	PO_POENC	0000380526	8	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00	-25.25	0.00
04/21/2021	PO_POENC	0000380526	9	RREQ462470	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/21/2021	PO_POENC	0000380526	9	RREQ462470	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/21/2021	PO_POENC	0000380526	7	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	7	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	7	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00	-17.25	0.00
04/21/2021	PO_POENC	0000380526	7	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	8	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder G		0.00		0.00
04/21/2021	PO_POENC	0000380526	5	RREQ462470	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00	-7.56	0.00
04/21/2021	PO_POENC	0000380526	6	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	6	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	6	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	6	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	6	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	6	RREQ462470	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B		0.00		0.00
04/21/2021	PO_POENC	0000380526	4	RREQ462470	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
04/21/2021	PO_POENC	0000380526	4	RREQ462470	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
04/21/2021	PO_POENC	0000380526	5	RREQ462470	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/21/2021	PO_POENC	0000380526	5	RREQ462470	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/21/2021	PO_POENC	0000380526	5	RREQ462470	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/21/2021	PO_POENC	0000380526	5	RREQ462470	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/21/2021	PO_POENC	0000380526	3	RREQ462470	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/21/2021	PO_POENC	0000380526	3	RREQ462470	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/21/2021	PO_POENC	0000380526	3	RREQ462470	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/21/2021	PO_POENC	0000380526	4	RREQ462470	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00	-7.81	0.00
04/21/2021	PO_POENC	0000380526	4	RREQ462470	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380526	4	RREQ462470	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00
04/21/2021	PO_POENC	0000380526	2	RREQ462470	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		54.68
04/21/2021	PO_POENC	0000380526	2	RREQ462470	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		54.68
04/21/2021	PO_POENC	0000380526	2	RREQ462470	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-0.01
04/21/2021	PO_POENC	0000380526	2	RREQ462470	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00		-54.68
04/21/2021	PO_POENC	0000380526	3	RREQ462470	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
04/21/2021	PO_POENC	0000380526	3	RREQ462470	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		-19.40
04/21/2021	REQ_PREENC	REQ462470	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		13.75
04/21/2021	REQ_PREENC	REQ462470	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		13.75
04/21/2021	REQ_PREENC	REQ462470	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	1		Staples Contract & Commercial Inc/112037/Staples S		0.00		-13.75
04/21/2021	REQ_PREENC	REQ462470	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		50.75
04/21/2021	REQ_PREENC	REQ462470	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		50.75
04/21/2021	REQ_PREENC	REQ462470	17		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	17		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-7.23
04/21/2021	REQ_PREENC	REQ462470	16		Staples Contract & Commercial Inc/112037/Staples 2		0.00		7.29
04/21/2021	REQ_PREENC	REQ462470	16		Staples Contract & Commercial Inc/112037/Staples 2		0.00		7.29
04/21/2021	REQ_PREENC	REQ462470	16		Staples Contract & Commercial Inc/112037/Staples 2		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	16		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-7.29
04/21/2021	REQ_PREENC	REQ462470	17		Staples Contract & Commercial Inc/112037/Staples 2		0.00		7.23
04/21/2021	REQ_PREENC	REQ462470	17		Staples Contract & Commercial Inc/112037/Staples 2		0.00		7.23
04/21/2021	REQ_PREENC	REQ462470	14		Staples Contract & Commercial Inc/112037/Scotch He		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	14		Staples Contract & Commercial Inc/112037/Scotch He		0.00		-4.38
04/21/2021	REQ_PREENC	REQ462470	15		Staples Contract & Commercial Inc/112037/Carson-De		0.00		-4.99
04/21/2021	REQ_PREENC	REQ462470	15		Staples Contract & Commercial Inc/112037/Carson-De		0.00		4.99
04/21/2021	REQ_PREENC	REQ462470	15		Staples Contract & Commercial Inc/112037/Carson-De		0.00		4.99
04/21/2021	REQ_PREENC	REQ462470	15		Staples Contract & Commercial Inc/112037/Carson-De		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	13		Staples Contract & Commercial Inc/112037/Staples R		0.00		20.80
04/21/2021	REQ_PREENC	REQ462470	13		Staples Contract & Commercial Inc/112037/Staples R		0.00		20.80
04/21/2021	REQ_PREENC	REQ462470	13		Staples Contract & Commercial Inc/112037/Staples R		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	13		Staples Contract & Commercial Inc/112037/Staples R		0.00		-20.80
04/21/2021	REQ_PREENC	REQ462470	14		Staples Contract & Commercial Inc/112037/Scotch He		0.00		4.38
04/21/2021	REQ_PREENC	REQ462470	14		Staples Contract & Commercial Inc/112037/Scotch He		0.00		4.38
04/21/2021	REQ_PREENC	REQ462470	11		Staples Contract & Commercial Inc/112037/Staples B		0.00		5.67
04/21/2021	REQ_PREENC	REQ462470	11		Staples Contract & Commercial Inc/112037/Staples B		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	12		Staples Contract & Commercial Inc/112037/Staples M		0.00		10.38
04/21/2021	REQ_PREENC	REQ462470	12		Staples Contract & Commercial Inc/112037/Staples M		0.00		10.38

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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	REQ_PREENC	REQ462470	12		Staples Contract & Commercial Inc/112037/Staples M		0.00		0.00
04/21/2021	REQ_PREENC	REQ462470	12		Staples Contract & Commercial Inc/112037/Staples M		0.00	-10.38	0.00
04/21/2021	REQ_PREENC	REQ462470	10		Staples Contract & Commercial Inc/112037/Ticondero		0.00	13.65	0.00
04/21/2021	REQ_PREENC	REQ462470	10		Staples Contract & Commercial Inc/112037/Ticondero		0.00	13.65	0.00
04/21/2021	REQ_PREENC	REQ462470	10		Staples Contract & Commercial Inc/112037/Ticondero		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	10		Staples Contract & Commercial Inc/112037/Ticondero		0.00	-13.65	0.00
04/21/2021	REQ_PREENC	REQ462470	11		Staples Contract & Commercial Inc/112037/Staples B		0.00	-5.67	0.00
04/21/2021	REQ_PREENC	REQ462470	11		Staples Contract & Commercial Inc/112037/Staples B		0.00	5.67	0.00
04/21/2021	REQ_PREENC	REQ462470	8		Staples Contract & Commercial Inc/112037/Staples 2		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	8		Staples Contract & Commercial Inc/112037/Staples 2		0.00	-25.25	0.00
04/21/2021	REQ_PREENC	REQ462470	9		Staples Contract & Commercial Inc/112037/Crayola N		0.00	34.50	0.00
04/21/2021	REQ_PREENC	REQ462470	9		Staples Contract & Commercial Inc/112037/Crayola N		0.00	34.50	0.00
04/21/2021	REQ_PREENC	REQ462470	9		Staples Contract & Commercial Inc/112037/Crayola N		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	9		Staples Contract & Commercial Inc/112037/Crayola N		0.00	-34.50	0.00
04/21/2021	REQ_PREENC	REQ462470	7		Staples Contract & Commercial Inc/112037/Staples 2		0.00	17.25	0.00
04/21/2021	REQ_PREENC	REQ462470	7		Staples Contract & Commercial Inc/112037/Staples 2		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	7		Staples Contract & Commercial Inc/112037/Staples 2		0.00	-17.25	0.00
04/21/2021	REQ_PREENC	REQ462470	7		Staples Contract & Commercial Inc/112037/Staples 2		0.00	17.25	0.00
04/21/2021	REQ_PREENC	REQ462470	8		Staples Contract & Commercial Inc/112037/Staples 2		0.00	25.25	0.00
04/21/2021	REQ_PREENC	REQ462470	8		Staples Contract & Commercial Inc/112037/Staples 2		0.00	25.25	0.00
04/21/2021	REQ_PREENC	REQ462470	5		Staples Contract & Commercial Inc/112037/Staples P		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	5		Staples Contract & Commercial Inc/112037/Staples P		0.00	-7.56	0.00
04/21/2021	REQ_PREENC	REQ462470	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00	17.00	0.00
04/21/2021	REQ_PREENC	REQ462470	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00	17.00	0.00
04/21/2021	REQ_PREENC	REQ462470	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00	-17.00	0.00
04/21/2021	REQ_PREENC	REQ462470	4		Staples Contract & Commercial Inc/112037/Avery Tru		0.00	7.81	0.00
04/21/2021	REQ_PREENC	REQ462470	4		Staples Contract & Commercial Inc/112037/Avery Tru		0.00	7.81	0.00
04/21/2021	REQ_PREENC	REQ462470	4		Staples Contract & Commercial Inc/112037/Avery Tru		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	4		Staples Contract & Commercial Inc/112037/Avery Tru		0.00	-7.81	0.00
04/21/2021	REQ_PREENC	REQ462470	5		Staples Contract & Commercial Inc/112037/Staples P		0.00	7.56	0.00
04/21/2021	REQ_PREENC	REQ462470	5		Staples Contract & Commercial Inc/112037/Staples P		0.00	7.56	0.00
04/21/2021	REQ_PREENC	REQ462470	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	0.00	0.00
04/21/2021	REQ_PREENC	REQ462470	2		Staples Contract & Commercial Inc/112037/Simply Ec		0.00	-50.75	0.00
04/21/2021	REQ_PREENC	REQ462470	3		Staples Contract & Commercial Inc/112037/Staples B		0.00	18.00	0.00
04/21/2021	REQ_PREENC	REQ462470	3		Staples Contract & Commercial Inc/112037/Staples B		0.00	18.00	0.00
04/21/2021	REQ_PREENC	REQ462470	3		Staples Contract & Commercial Inc/112037/Staples 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			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/21/2021	REQ_PREENC	REQ462470	3		Staples Contract & Commercial Inc/112037/Staples B		0.00		-18.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177580	1	P0000380348	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	31.89
04/22/2021	AP_VOUCHER	01177580	1	P0000380348	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-31.89	0.00
04/22/2021	AP_VOUCHER	01177580	2	P0000380348	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	0.00	22.63
04/22/2021	AP_VOUCHER	01177580	2	P0000380348	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00	-22.63	0.00
04/22/2021	AP_VOUCHER	01177580	3	P0000380348	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	-6.11	0.00
04/22/2021	AP_VOUCHER	01177580	3	P0000380348	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00	6.11
04/22/2021	AP_VOUCHER	01177580	11	P0000380348	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	0.00	21.83
04/22/2021	AP_VOUCHER	01177580	11	P0000380348	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00	-21.83	0.00
04/22/2021	AP_VOUCHER	01177580	12	P0000380348	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/		0.00		0.00	0.00	21.73
04/22/2021	AP_VOUCHER	01177580	12	P0000380348	STAPLES DC-001/SICURIX Standard 3 1/2" x 2 1/		0.00		0.00	-21.73	0.00
04/22/2021	AP_VOUCHER	01177580	8	P0000380348	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	0.00	12.22
04/22/2021	AP_VOUCHER	01177580	8	P0000380348	STAPLES DC-001/Staples Permanent Glue Sticks		0.00		0.00	-12.22	0.00
04/22/2021	AP_VOUCHER	01177580	9	P0000380348	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	8.65
04/22/2021	AP_VOUCHER	01177580	9	P0000380348	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-8.65	0.00
04/22/2021	AP_VOUCHER	01177580	10	P0000380348	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	0.00	12.82
04/22/2021	AP_VOUCHER	01177580	10	P0000380348	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00	-12.82	0.00
04/22/2021	AP_VOUCHER	01177580	4	P0000380348	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	-5.96	0.00
04/22/2021	AP_VOUCHER	01177580	4	P0000380348	STAPLES DC-001/Mr. Sketch Scented Water Based		0.00		0.00	0.00	5.96
04/22/2021	AP_VOUCHER	01177580	5	P0000380348	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	18.59
04/22/2021	AP_VOUCHER	01177580	5	P0000380348	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-18.59	0.00
04/22/2021	AP_VOUCHER	01177580	6	P0000380348	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	18.32
04/22/2021	AP_VOUCHER	01177580	6	P0000380348	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-18.32	0.00
04/22/2021	AP_VOUCHER	01177590	7	P0000380348	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	5.59
04/22/2021	AP_VOUCHER	01177590	7	P0000380348	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	-5.59	0.00
04/22/2021	AP_VOUCHER	01177587	1	P0000380368	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00		0.00	0.00	21.12
04/22/2021	AP_VOUCHER	01177587	1	P0000380368	STAPLES DC-001/Astrobrights Vintage Multipurp		0.00		0.00	-21.12	0.00
04/22/2021	AP_VOUCHER	01177587	2	P0000380368	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	18.59
04/22/2021	AP_VOUCHER	01177587	2	P0000380368	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-18.59	0.00
04/22/2021	AP_VOUCHER	01177587	3	P0000380368	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	-18.32	0.00
04/22/2021	AP_VOUCHER	01177587	3	P0000380368	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00	0.00	18.32
04/22/2021	AP_VOUCHER	01177587	11	P0000380368	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	-17.93	0.00
04/22/2021	AP_VOUCHER	01177587	11	P0000380368	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00	0.00	17.93
04/22/2021	AP_VOUCHER	01177587	12	P0000380368	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	0.00	31.89
04/22/2021	AP_VOUCHER	01177587	12	P0000380368	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00	-31.89	0.00
04/22/2021	AP_VOUCHER	01177587	8	P0000380368	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	0.00	5.56
04/22/2021	AP_VOUCHER	01177587	8	P0000380368	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00	-5.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	AP_VOUCHER	01177587	9	P0000380368	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	9	P0000380368	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	10	P0000380368	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	10	P0000380368	STAPLES DC-001/Staples File Folders 3 Tabs			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	4	P0000380368	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	4	P0000380368	STAPLES DC-001/Crayola Non-Peggable Crayons			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	5	P0000380368	STAPLES DC-001/Avery TrueBlock Laser Shipping			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	5	P0000380368	STAPLES DC-001/Avery TrueBlock Laser Shipping			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	6	P0000380368	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
04/22/2021	AP_VOUCHER	01177587	6	P0000380368	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
04/22/2021	AP_VOUCHER	01177592	7	P0000380368	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/22/2021	AP_VOUCHER	01177592	7	P0000380368	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/22/2021	AP_VOUCHER	01177592	13	P0000380368	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
04/22/2021	AP_VOUCHER	01177592	13	P0000380368	STAPLES DC-001/Staples Snap Plastic Case Cle			0.00	0.00
04/22/2021	PO_POENC	0000380639	1	RREQ462633	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde			0.00	-78.00
04/22/2021	PO_POENC	0000380639	1	RREQ462633	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde			0.00	0.00
04/22/2021	PO_POENC	0000380639	1	RREQ462633	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde			0.00	0.00
04/22/2021	PO_POENC	0000380639	1	RREQ462633	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde			0.00	0.00
04/22/2021	PO_POENC	0000380639	1	RREQ462633	STAPLES DC-001/Simply Economy 2" 3-Ring View Binde			0.00	0.00
04/22/2021	PO_POENC	0000380639	2	RREQ462633	STAPLES DC-001/Staples Big Tab Insertable Paper Di			0.00	-21.60
04/22/2021	PO_POENC	0000380639	8	RREQ462633	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/22/2021	PO_POENC	0000380639	8	RREQ462633	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/22/2021	PO_POENC	0000380639	8	RREQ462633	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/22/2021	PO_POENC	0000380639	8	RREQ462633	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/22/2021	PO_POENC	0000380639	8	RREQ462633	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/22/2021	PO_POENC	0000380639	7	RREQ462633	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/22/2021	PO_POENC	0000380639	7	RREQ462633	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/22/2021	PO_POENC	0000380639	7	RREQ462633	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/22/2021	PO_POENC	0000380639	7	RREQ462633	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/22/2021	PO_POENC	0000380639	7	RREQ462633	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (			0.00	0.00
04/22/2021	PO_POENC	0000380639	8	RREQ462633	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/22/2021	PO_POENC	0000380639	5	RREQ462633	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00
04/22/2021	PO_POENC	0000380639	6	RREQ462633	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-7.29
04/22/2021	PO_POENC	0000380639	6	RREQ462633	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/22/2021	PO_POENC	0000380639	6	RREQ462633	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/22/2021	PO_POENC	0000380639	6	RREQ462633	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/22/2021	PO_POENC	0000380639	6	RREQ462633	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/22/2021	PO_POENC	0000380639	6	RREQ462633	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00
04/22/2021	PO_POENC	0000380639	4	RREQ462633	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
04/22/2021	PO_POENC	0000380639	4	RREQ462633	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-7.56	0.00	0.00
04/22/2021	PO_POENC	0000380639	5	RREQ462633	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-16.64	0.00	0.00
04/22/2021	PO_POENC	0000380639	5	RREQ462633	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	17.93	0.00
04/22/2021	PO_POENC	0000380639	5	RREQ462633	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	17.93	0.00
04/22/2021	PO_POENC	0000380639	5	RREQ462633	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380639	3	RREQ462633	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380639	3	RREQ462633	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	-8.40	0.00
04/22/2021	PO_POENC	0000380639	3	RREQ462633	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-7.80	0.00	0.00
04/22/2021	PO_POENC	0000380639	4	RREQ462633	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.15	0.00
04/22/2021	PO_POENC	0000380639	4	RREQ462633	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	8.15	0.00
04/22/2021	PO_POENC	0000380639	4	RREQ462633	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380639	2	RREQ462633	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	23.27	0.00
04/22/2021	PO_POENC	0000380639	2	RREQ462633	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	23.27	0.00
04/22/2021	PO_POENC	0000380639	2	RREQ462633	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380639	2	RREQ462633	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00	-23.27	0.00
04/22/2021	PO_POENC	0000380639	3	RREQ462633	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	8.40	0.00
04/22/2021	PO_POENC	0000380639	3	RREQ462633	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00	8.40	0.00
04/22/2021	REQ_PREENC	REQ462633	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		78.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		78.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	1		Staples Contract & Commercial Inc/112037/Simply Ec		0.00		-78.00	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	2		Staples Contract & Commercial Inc/112037/Staples B		0.00		-21.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	2		Staples Contract & Commercial Inc/112037/Staples B		0.00		21.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	2		Staples Contract & Commercial Inc/112037/Staples B		0.00		21.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	7		Staples Contract & Commercial Inc/112037/Staples B		0.00		6.30	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	7		Staples Contract & Commercial Inc/112037/Staples B		0.00		6.30	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	7		Staples Contract & Commercial Inc/112037/Staples B		0.00		-6.30	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	8		Staples Contract & Commercial Inc/112037/Staples M		0.00		5.19	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	8		Staples Contract & Commercial Inc/112037/Staples M		0.00		-5.19	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	8		Staples Contract & Commercial Inc/112037/Staples M		0.00		5.19	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		16.64	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		16.64	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		-16.64	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00		7.29	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00		7.29	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	6		Staples Contract & Commercial Inc/112037/Staples 2		0.00		-7.29	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		7.80	0.00	0.00
04/22/2021	REQ_PREENC	REQ462633	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		7.80	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							
0089	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/22/2021	REQ_PREENC	REQ462633	3		Staples Contract & Commercial Inc/112037/Ticondero					0.00		-7.80	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462633	4		Staples Contract & Commercial Inc/112037/Staples P					0.00		7.56	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462633	4		Staples Contract & Commercial Inc/112037/Staples P					0.00		7.56	0.00	0.00	
04/22/2021	REQ_PREENC	REQ462633	4		Staples Contract & Commercial Inc/112037/Staples P					0.00		-7.56	0.00	0.00	
04/23/2021	AP_VOUCHER	01177886	1	P0000380484	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	14.82	
04/23/2021	AP_VOUCHER	01177886	1	P0000380484	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	-14.82	
04/23/2021	AP_VOUCHER	01177886	9	P0000380484	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177886	9	P0000380484	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00		0.00	0.00	-37.17	
04/23/2021	AP_VOUCHER	01177893	2	P0000380484	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	2	P0000380484	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	-31.89	
04/23/2021	AP_VOUCHER	01177893	3	P0000380484	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	3	P0000380484	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00		0.00	0.00	-17.93	
04/23/2021	AP_VOUCHER	01177893	4	P0000380484	STAPLES DC-001/Staples File Folders 3 Tabs					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	4	P0000380484	STAPLES DC-001/Staples File Folders 3 Tabs					0.00		0.00	0.00	-5.70	
04/23/2021	AP_VOUCHER	01177893	13	P0000380484	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	13	P0000380484	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	0.00	-5.56	
04/23/2021	AP_VOUCHER	01177893	8	P0000380484	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	8	P0000380484	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00		0.00	0.00	-18.32	
04/23/2021	AP_VOUCHER	01177893	10	P0000380484	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	0.00	-16.83	
04/23/2021	AP_VOUCHER	01177893	10	P0000380484	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	11	P0000380484	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	11	P0000380484	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	-12.22	
04/23/2021	AP_VOUCHER	01177893	5	P0000380484	STAPLES DC-001/Staples Block Erasers Pink 3					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	5	P0000380484	STAPLES DC-001/Staples Block Erasers Pink 3					0.00		0.00	0.00	-5.43	
04/23/2021	AP_VOUCHER	01177893	6	P0000380484	STAPLES DC-001/Astrobrights Vintage Multipurp					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	6	P0000380484	STAPLES DC-001/Astrobrights Vintage Multipurp					0.00		0.00	0.00	-21.12	
04/23/2021	AP_VOUCHER	01177893	7	P0000380484	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177893	7	P0000380484	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00		0.00	0.00	-18.59	
04/23/2021	AP_VOUCHER	01177921	1	P0000380525	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177921	1	P0000380525	STAPLES DC-001/Sharpie Flip Chart Water Based					0.00		0.00	0.00	-5.56	
04/23/2021	AP_VOUCHER	01177921	3	P0000380525	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177921	3	P0000380525	STAPLES DC-001/Staples Permanent Glue Sticks					0.00		0.00	0.00	-12.22	
04/23/2021	AP_VOUCHER	01177921	4	P0000380525	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177921	4	P0000380525	STAPLES DC-001/Avery TrueBlock Laser Shipping					0.00		0.00	0.00	-16.83	
04/23/2021	AP_VOUCHER	01177921	12	P0000380525	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177921	12	P0000380525	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc					0.00		0.00	0.00	-31.89	
04/23/2021	AP_VOUCHER	01177921	14	P0000380525	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00		0.00	0.00	0.00	
04/23/2021	AP_VOUCHER	01177921	14	P0000380525	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00		0.00	0.00	12.65	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
04/23/2021	AP_VOUCHER	01177921	14	P0000380525	STAPLES DC-001/Staples Cover Paper 67 lbs 8					0.00	0.00	-12.65	0.00	
04/23/2021	AP_VOUCHER	01177921	9	P0000380525	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	6.11	
04/23/2021	AP_VOUCHER	01177921	9	P0000380525	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-6.11	0.00	
04/23/2021	AP_VOUCHER	01177921	10	P0000380525	STAPLES DC-001/Staples File Folders 3 Tabs					0.00	0.00	0.00	5.70	
04/23/2021	AP_VOUCHER	01177921	10	P0000380525	STAPLES DC-001/Staples File Folders 3 Tabs					0.00	0.00	-5.70	0.00	
04/23/2021	AP_VOUCHER	01177921	11	P0000380525	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	0.00	17.93	
04/23/2021	AP_VOUCHER	01177921	11	P0000380525	STAPLES DC-001/Staples Remarx Dry Erase Marke					0.00	0.00	-17.93	0.00	
04/23/2021	AP_VOUCHER	01177921	6	P0000380525	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	18.32	
04/23/2021	AP_VOUCHER	01177921	6	P0000380525	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-18.32	0.00	
04/23/2021	AP_VOUCHER	01177921	7	P0000380525	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	0.00	18.59	
04/23/2021	AP_VOUCHER	01177921	7	P0000380525	STAPLES DC-001/Staples 2-Pocket Fasteners Fol					0.00	0.00	-18.59	0.00	
04/23/2021	AP_VOUCHER	01177921	8	P0000380525	STAPLES DC-001/Astrobrights Vintage Multipurp					0.00	0.00	0.00	21.12	
04/23/2021	AP_VOUCHER	01177921	8	P0000380525	STAPLES DC-001/Astrobrights Vintage Multipurp					0.00	0.00	-21.12	0.00	
04/23/2021	AP_VOUCHER	01177922	5	P0000380525	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	0.00	37.17	
04/23/2021	AP_VOUCHER	01177922	5	P0000380525	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00	0.00	-37.17	0.00	
04/23/2021	AP_VOUCHER	01177924	1	P0000380526	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	14.82	
04/23/2021	AP_VOUCHER	01177924	1	P0000380526	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	-14.82	0.00	
04/23/2021	AP_VOUCHER	01177925	6	P0000380529	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	37.82	
04/23/2021	AP_VOUCHER	01177925	6	P0000380529	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	-37.82	0.00	
04/23/2021	AP_VOUCHER	01177925	8	P0000380529	STAPLES DC-001/Staples Binder Clips Small B					0.00	0.00	0.00	9.43	
04/23/2021	AP_VOUCHER	01177925	8	P0000380529	STAPLES DC-001/Staples Binder Clips Small B					0.00	0.00	-9.43	0.00	
04/23/2021	AP_VOUCHER	01177925	14	P0000380529	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	0.00	31.13	
04/23/2021	AP_VOUCHER	01177925	14	P0000380529	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B					0.00	0.00	-31.13	0.00	
04/23/2021	AP_VOUCHER	01177927	1	P0000380550	STAPLES DC-001/Simply Economy 3" 3-Ring View					0.00	0.00	0.00	105.79	
04/23/2021	AP_VOUCHER	01177927	1	P0000380550	STAPLES DC-001/Simply Economy 3" 3-Ring View					0.00	0.00	-105.76	0.00	
04/23/2021	AP_VOUCHER	01177927	2	P0000380550	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	0.00	23.27	
04/23/2021	AP_VOUCHER	01177927	2	P0000380550	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00	0.00	-23.27	0.00	
04/23/2021	AP_VOUCHER	01177927	3	P0000380550	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	0.00	6.30	
04/23/2021	AP_VOUCHER	01177927	3	P0000380550	STAPLES DC-001/Ticonderoga The World's Best P					0.00	0.00	-6.30	0.00	
04/23/2021	AP_VOUCHER	01177927	10	P0000380550	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	8.82	
04/23/2021	AP_VOUCHER	01177927	10	P0000380550	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-8.82	0.00	
04/23/2021	AP_VOUCHER	01177927	11	P0000380550	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	0.00	7.85	
04/23/2021	AP_VOUCHER	01177927	11	P0000380550	STAPLES DC-001/Staples 2-Pocket Presentation					0.00	0.00	-7.85	0.00	
04/23/2021	AP_VOUCHER	01177927	7	P0000380550	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	31.06	
04/23/2021	AP_VOUCHER	01177927	7	P0000380550	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-31.06	0.00	
04/23/2021	AP_VOUCHER	01177927	8	P0000380550	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00	6.79	
04/23/2021	AP_VOUCHER	01177927	8	P0000380550	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	-6.79	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2021	AP_VOUCHER	01177927	9	P0000380550	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	8.79
04/23/2021	AP_VOUCHER	01177927	9	P0000380550	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-8.79	0.00
04/23/2021	AP_VOUCHER	01177927	4	P0000380550	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	0.00	28.64
04/23/2021	AP_VOUCHER	01177927	4	P0000380550	STAPLES DC-001/Expo Dry Erase Marker Chisel	0.00	0.00	-28.64	0.00
04/23/2021	AP_VOUCHER	01177927	5	P0000380550	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	31.06
04/23/2021	AP_VOUCHER	01177927	5	P0000380550	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-31.06	0.00
04/23/2021	AP_VOUCHER	01177927	6	P0000380550	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	0.00	31.06
04/23/2021	AP_VOUCHER	01177927	6	P0000380550	STAPLES DC-001/Expo Dry Erase Markers Chisel	0.00	0.00	-31.06	0.00
04/23/2021	AP_VOUCHER	01177930	13	P0000380525	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	14.82
04/23/2021	AP_VOUCHER	01177930	13	P0000380525	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-14.82	0.00
04/23/2021	AP_VOUCHER	01177931	8	P0000380526	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	27.21
04/23/2021	AP_VOUCHER	01177931	8	P0000380526	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	-27.21	0.00
04/23/2021	AP_VOUCHER	01177931	9	P0000380526	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	0.00	37.17
04/23/2021	AP_VOUCHER	01177931	9	P0000380526	STAPLES DC-001/Crayola Non-Peggable Crayons	0.00	0.00	-37.17	0.00
04/23/2021	AP_VOUCHER	01177932	2	P0000380529	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	0.00	17.78
04/23/2021	AP_VOUCHER	01177932	2	P0000380529	STAPLES DC-001/Staples Snap Plastic Case Cle	0.00	0.00	-17.78	0.00
04/23/2021	AP_VOUCHER	01177923	2	P0000380526	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	0.00	54.67
04/23/2021	AP_VOUCHER	01177923	2	P0000380526	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V	0.00	0.00	-54.67	0.00
04/23/2021	AP_VOUCHER	01177923	3	P0000380526	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	19.40
04/23/2021	AP_VOUCHER	01177923	3	P0000380526	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-19.40	0.00
04/23/2021	AP_VOUCHER	01177923	4	P0000380526	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	0.00	8.42
04/23/2021	AP_VOUCHER	01177923	4	P0000380526	STAPLES DC-001/Avery TrueBlock Laser Shipping	0.00	0.00	-8.42	0.00
04/23/2021	AP_VOUCHER	01177923	14	P0000380526	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	4.72
04/23/2021	AP_VOUCHER	01177923	14	P0000380526	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-4.72	0.00
04/23/2021	AP_VOUCHER	01177923	16	P0000380526	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	7.85
04/23/2021	AP_VOUCHER	01177923	16	P0000380526	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-7.85	0.00
04/23/2021	AP_VOUCHER	01177923	17	P0000380526	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	-7.79	0.00
04/23/2021	AP_VOUCHER	01177923	17	P0000380526	STAPLES DC-001/Staples 2-Pocket Presentation	0.00	0.00	0.00	7.79
04/23/2021	AP_VOUCHER	01177923	10	P0000380526	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	0.00	14.71
04/23/2021	AP_VOUCHER	01177923	10	P0000380526	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-14.71	0.00
04/23/2021	AP_VOUCHER	01177923	11	P0000380526	STAPLES DC-001/Staples Block Erasers Pink 3	0.00	0.00	0.00	6.11
04/23/2021	AP_VOUCHER	01177923	11	P0000380526	STAPLES DC-001/Staples Block Erasers Pink 3	0.00	0.00	-6.11	0.00
04/23/2021	AP_VOUCHER	01177923	13	P0000380526	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	0.00	22.41
04/23/2021	AP_VOUCHER	01177923	13	P0000380526	STAPLES DC-001/Staples Remarx Dry Erase Marke	0.00	0.00	-22.41	0.00
04/23/2021	AP_VOUCHER	01177923	5	P0000380526	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	0.00	8.15
04/23/2021	AP_VOUCHER	01177923	5	P0000380526	STAPLES DC-001/Staples Permanent Glue Sticks	0.00	0.00	-8.15	0.00
04/23/2021	AP_VOUCHER	01177923	6	P0000380526	STAPLES DC-001/Staples 2-Pocket Fasteners Fol	0.00	0.00	0.00	18.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/23/2021	AP_VOUCHER	01177923	6	P0000380526	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/23/2021	AP_VOUCHER	01177923	7	P0000380526	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/23/2021	AP_VOUCHER	01177923	7	P0000380526	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	1	P0000380529	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	1	P0000380529	STAPLES DC-001/Simply Economy 1" 3-Ring View			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	3	P0000380529	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	3	P0000380529	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	4	P0000380529	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	4	P0000380529	STAPLES DC-001/Staples 2-Pocket Fasteners Fol			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	11	P0000380529	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	11	P0000380529	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	12	P0000380529	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	12	P0000380529	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	5	P0000380529	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	5	P0000380529	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	7	P0000380529	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	7	P0000380529	STAPLES DC-001/Avery Easy Peel Laser Address			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	10	P0000380529	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
04/23/2021	AP_VOUCHER	01177926	10	P0000380529	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00
04/24/2021	AP_VOUCHER	01178203	12	P0000380484	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/24/2021	AP_VOUCHER	01178203	12	P0000380484	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/24/2021	AP_VOUCHER	01178207	9	P0000380529	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/24/2021	AP_VOUCHER	01178207	9	P0000380529	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	2	P0000380639	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	2	P0000380639	STAPLES DC-001/Staples Big Tab Insertable Pap			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	3	P0000380639	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	3	P0000380639	STAPLES DC-001/Ticonderoga The World's Best P			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	5	P0000380639	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	5	P0000380639	STAPLES DC-001/Staples Remarx Dry Erase Marke			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	6	P0000380639	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	6	P0000380639	STAPLES DC-001/Staples 2-Pocket Presentation			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	7	P0000380639	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	7	P0000380639	STAPLES DC-001/Staples Block Erasers Pink 3			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	8	P0000380639	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/24/2021	AP_VOUCHER	01178221	8	P0000380639	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/24/2021	AP_VOUCHER	01178225	2	P0000380525	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/24/2021	AP_VOUCHER	01178225	2	P0000380525	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/24/2021	AP_VOUCHER	01178234	1	P0000380639	STAPLES DC-001/Simply Economy 2" 3-Ring View			0.00	0.00	84.05
04/24/2021	AP_VOUCHER	01178234	1	P0000380639	STAPLES DC-001/Simply Economy 2" 3-Ring View			0.00	0.00	-84.05
04/24/2021	AP_VOUCHER	01178235	12	P0000380526	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	11.18
04/24/2021	AP_VOUCHER	01178235	12	P0000380526	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00	-11.18
04/24/2021	AP_VOUCHER	01178236	4	P0000380639	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	8.15
04/24/2021	AP_VOUCHER	01178236	4	P0000380639	STAPLES DC-001/Staples Permanent Glue Sticks			0.00	0.00	-8.15
04/28/2021	PO_POENC	0000381399	1	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	20.95
04/28/2021	PO_POENC	0000381399	1	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-20.95
04/28/2021	PO_POENC	0000381399	1	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	0.00
04/28/2021	PO_POENC	0000381399	1	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	-19.44	0.00
04/28/2021	PO_POENC	0000381399	2	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde			0.00	0.00	-22.07
04/28/2021	PO_POENC	0000381399	9	RREQ464183	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	0.00
04/28/2021	PO_POENC	0000381399	9	RREQ464183	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	-90.77
04/28/2021	PO_POENC	0000381399	9	RREQ464183	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-84.24	0.00
04/28/2021	PO_POENC	0000381399	8	RREQ464183	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	28.38
04/28/2021	PO_POENC	0000381399	8	RREQ464183	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	0.00
04/28/2021	PO_POENC	0000381399	8	RREQ464183	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	-28.38
04/28/2021	PO_POENC	0000381399	8	RREQ464183	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	-26.34	0.00
04/28/2021	PO_POENC	0000381399	9	RREQ464183	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	90.77
04/28/2021	PO_POENC	0000381399	9	RREQ464183	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00	90.77
04/28/2021	PO_POENC	0000381399	7	RREQ464183	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	31.13
04/28/2021	PO_POENC	0000381399	7	RREQ464183	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	31.13
04/28/2021	PO_POENC	0000381399	7	RREQ464183	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	0.00
04/28/2021	PO_POENC	0000381399	7	RREQ464183	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00	-31.13
04/28/2021	PO_POENC	0000381399	7	RREQ464183	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-28.89	0.00
04/28/2021	PO_POENC	0000381399	8	RREQ464183	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch			0.00	0.00	28.38
04/28/2021	PO_POENC	0000381399	5	RREQ464183	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-15.16	0.00
04/28/2021	PO_POENC	0000381399	6	RREQ464183	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	50.43
04/28/2021	PO_POENC	0000381399	6	RREQ464183	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	50.43
04/28/2021	PO_POENC	0000381399	6	RREQ464183	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	0.00
04/28/2021	PO_POENC	0000381399	6	RREQ464183	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00	-50.43
04/28/2021	PO_POENC	0000381399	6	RREQ464183	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	-46.80	0.00
04/28/2021	PO_POENC	0000381399	4	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	-131.89
04/28/2021	PO_POENC	0000381399	4	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Broad Line As			0.00	0.00	0.00
04/28/2021	PO_POENC	0000381399	5	RREQ464183	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	-122.40	0.00
04/28/2021	PO_POENC	0000381399	5	RREQ464183	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	16.33
04/28/2021	PO_POENC	0000381399	5	RREQ464183	STAPLES DC-001/Staples Permanent Glue Sticks .28 o			0.00	0.00	16.33

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	PO_POENC	0000381399	5	RREQ464183	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		0.00
04/28/2021	PO_POENC	0000381399	5	RREQ464183	STAPLES DC-001/Staples Permanent Glue Sticks .28 o		0.00		-16.33
04/28/2021	PO_POENC	0000381399	3	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		0.00
04/28/2021	PO_POENC	0000381399	3	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		-204.81
04/28/2021	PO_POENC	0000381399	3	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00	-190.08	0.00
04/28/2021	PO_POENC	0000381399	4	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		131.89
04/28/2021	PO_POENC	0000381399	4	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		131.89
04/28/2021	PO_POENC	0000381399	4	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00		0.00
04/28/2021	PO_POENC	0000381399	2	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00	-20.48	0.00
04/28/2021	PO_POENC	0000381399	2	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		22.07
04/28/2021	PO_POENC	0000381399	2	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		22.07
04/28/2021	PO_POENC	0000381399	2	RREQ464183	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00
04/28/2021	PO_POENC	0000381399	3	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		204.81
04/28/2021	PO_POENC	0000381399	3	RREQ464183	STAPLES DC-001/Crayola Kid's Markers Fine Assorted		0.00		204.81
04/28/2021	REQ_PREENC	REQ464183	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00	19.44	0.00
04/28/2021	REQ_PREENC	REQ464183	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00	19.44	0.00
04/28/2021	REQ_PREENC	REQ464183	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	1		Staples Contract & Commercial Inc/112037/Staples 2		0.00	-19.44	0.00
04/28/2021	REQ_PREENC	REQ464183	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00	20.48	0.00
04/28/2021	REQ_PREENC	REQ464183	2		Staples Contract & Commercial Inc/112037/Staples 2		0.00	20.48	0.00
04/28/2021	REQ_PREENC	REQ464183	8		Staples Contract & Commercial Inc/112037/Staples R		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	8		Staples Contract & Commercial Inc/112037/Staples R		0.00	-26.34	0.00
04/28/2021	REQ_PREENC	REQ464183	9		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00	84.24	0.00
04/28/2021	REQ_PREENC	REQ464183	9		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00	84.24	0.00
04/28/2021	REQ_PREENC	REQ464183	9		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	9		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00	-84.24	0.00
04/28/2021	REQ_PREENC	REQ464183	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	28.89	0.00
04/28/2021	REQ_PREENC	REQ464183	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	28.89	0.00
04/28/2021	REQ_PREENC	REQ464183	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	7		Staples Contract & Commercial Inc/112037/TRU RED T		0.00	-28.89	0.00
04/28/2021	REQ_PREENC	REQ464183	8		Staples Contract & Commercial Inc/112037/Staples R		0.00	26.34	0.00
04/28/2021	REQ_PREENC	REQ464183	8		Staples Contract & Commercial Inc/112037/Staples R		0.00	26.34	0.00
04/28/2021	REQ_PREENC	REQ464183	5		Staples Contract & Commercial Inc/112037/Staples P		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	5		Staples Contract & Commercial Inc/112037/Staples P		0.00	-15.16	0.00
04/28/2021	REQ_PREENC	REQ464183	6		Staples Contract & Commercial Inc/112037/Ticondero		0.00	46.80	0.00
04/28/2021	REQ_PREENC	REQ464183	6		Staples Contract & Commercial Inc/112037/Ticondero		0.00	46.80	0.00
04/28/2021	REQ_PREENC	REQ464183	6		Staples Contract & Commercial Inc/112037/Ticondero		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/28/2021	REQ_PREENC	REQ464183	6		Staples Contract & Commercial Inc/112037/Ticondero				0.00		-46.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	4		Staples Contract & Commercial Inc/112037/Crayola K				0.00		122.40	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	4		Staples Contract & Commercial Inc/112037/Crayola K				0.00		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	4		Staples Contract & Commercial Inc/112037/Crayola K				0.00		-122.40	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	4		Staples Contract & Commercial Inc/112037/Crayola K				0.00		122.40	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	5		Staples Contract & Commercial Inc/112037/Staples P				0.00		15.16	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	5		Staples Contract & Commercial Inc/112037/Staples P				0.00		15.16	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	2		Staples Contract & Commercial Inc/112037/Staples 2				0.00		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	2		Staples Contract & Commercial Inc/112037/Staples 2				0.00		-20.48	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	3		Staples Contract & Commercial Inc/112037/Crayola K				0.00		190.08	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	3		Staples Contract & Commercial Inc/112037/Crayola K				0.00		190.08	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	3		Staples Contract & Commercial Inc/112037/Crayola K				0.00		0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464183	3		Staples Contract & Commercial Inc/112037/Crayola K				0.00		-190.08	0.00	0.00
05/01/2021	AP_VOUCHER	01179695	13	P0000380529	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00		0.00	0.00	15.09
05/01/2021	AP_VOUCHER	01179695	13	P0000380529	STAPLES DC-001/TRU RED Graph Ruled Filler Pap				0.00		0.00	-15.09	0.00
05/03/2021	AP_VOUCHER	01179741	9	P0000381399	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	-90.77	0.00
05/03/2021	AP_VOUCHER	01179741	9	P0000381399	STAPLES DC-001/TRU RED 1-Subject Notebook 8"				0.00		0.00	0.00	90.77
05/03/2021	AP_VOUCHER	01179743	1	P0000381399	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-20.95	0.00
05/03/2021	AP_VOUCHER	01179743	1	P0000381399	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	20.95
05/03/2021	AP_VOUCHER	01179743	2	P0000381399	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	-22.07	0.00
05/03/2021	AP_VOUCHER	01179743	2	P0000381399	STAPLES DC-001/Staples 2-Pocket Presentation				0.00		0.00	0.00	22.07
05/03/2021	AP_VOUCHER	01179743	3	P0000381399	STAPLES DC-001/Crayola Kid's Markers Fine A				0.00		0.00	-204.80	0.00
05/03/2021	AP_VOUCHER	01179743	3	P0000381399	STAPLES DC-001/Crayola Kid's Markers Fine A				0.00		0.00	0.00	204.80
05/03/2021	AP_VOUCHER	01179743	8	P0000381399	STAPLES DC-001/Staples Remark Dry Erase Marke				0.00		0.00	-28.38	0.00
05/03/2021	AP_VOUCHER	01179743	8	P0000381399	STAPLES DC-001/Staples Remark Dry Erase Marke				0.00		0.00	0.00	28.38
05/03/2021	AP_VOUCHER	01179743	4	P0000381399	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	-131.89	0.00
05/03/2021	AP_VOUCHER	01179743	4	P0000381399	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00		0.00	0.00	131.89
05/03/2021	AP_VOUCHER	01179743	5	P0000381399	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	0.00	16.33
05/03/2021	AP_VOUCHER	01179743	5	P0000381399	STAPLES DC-001/Staples Permanent Glue Sticks				0.00		0.00	-16.33	0.00
05/03/2021	AP_VOUCHER	01179743	6	P0000381399	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-50.43	0.00
05/03/2021	AP_VOUCHER	01179743	6	P0000381399	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	50.43
05/07/2021	AP_VOUCHER	01180719	15	P0000380526	STAPLES DC-001/Carson-Dellosa Nature Explorer				0.00		0.00	0.00	5.38
05/07/2021	AP_VOUCHER	01180719	15	P0000380526	STAPLES DC-001/Carson-Dellosa Nature Explorer				0.00		0.00	-5.38	0.00
05/10/2021	GL_JOURNAL	PCD0463905	908	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	156.09
05/10/2021	GL_JOURNAL	PCD0463905	909	PRINTER CA	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	100.21
05/10/2021	GL_JOURNAL	PCD0463905	716	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	106.40
05/18/2021	GL_BD_JRNL	0000464528	2		05/18/2021/Transfer of appropriations for Edison E				1,590.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/29/2021	AP_VOUCHER	01187233	7	P0000381399	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	0.00	31.13	
05/29/2021	AP_VOUCHER	01187233	7	P0000381399	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B				0.00		0.00	-31.13	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	26	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	3.50	
06/09/2021	GL_JOURNAL	PCD0465728	212	TEACHERSPA	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	40.00	
06/09/2021	GL_JOURNAL	PCD0465728	471	REUBEN H F	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	16.00	
06/09/2021	GL_JOURNAL	PCD0465728	967	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	41.99	
06/09/2021	GL_JOURNAL	PCD0465728	968	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	31.22	
06/09/2021	GL_JOURNAL	PCD0465728	969	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	107.72	
06/09/2021	GL_JOURNAL	UTX0465779	12	TEACHERSPA	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	3.10	
07/13/2021	GL_JOURNAL	PCD0467444	50	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	385.65	
07/13/2021	GL_JOURNAL	PCD0467444	78	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	34.38	
07/13/2021	GL_JOURNAL	PCD0467444	139	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	-75.40	
07/13/2021	GL_JOURNAL	PCD0467444	1664	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	18.19	
07/13/2021	GL_JOURNAL	PCD0467444	1572	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	410.75	
07/13/2021	GL_JOURNAL	PCD0467444	1536	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	246.94	
07/13/2021	GL_JOURNAL	PCD0467444	1537	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	57.03	
07/13/2021	GL_JOURNAL	PCD0467444	1538	LAKESHORE	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	101.26	
07/13/2021	GL_JOURNAL	PCD0467444	1539	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	69.00	
07/13/2021	GL_JOURNAL	PCD0467444	1570	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	709.36	
07/13/2021	GL_JOURNAL	PCD0467444	1342	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	33.38	
07/13/2021	GL_JOURNAL	PCD0467444	1431	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	14.92	
07/13/2021	GL_JOURNAL	PCD0467444	1432	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	731.20	
07/13/2021	GL_JOURNAL	PCD0467444	1506	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	220.82	
07/13/2021	GL_JOURNAL	PCD0467444	142	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	270.50	
07/13/2021	GL_JOURNAL	PCD0467444	143	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	75.40	
07/13/2021	GL_JOURNAL	PCD0467444	308	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	48.48	
07/13/2021	GL_JOURNAL	PCD0467444	1622	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	77.45	
07/13/2021	GL_JOURNAL	PCD0467444	373	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	47.38	
07/13/2021	GL_JOURNAL	PCD0467444	438	SOUTHWEST	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00		0.00	0.00	351.70	
Number of Transactions 1,882									Totals	-1,109.71	11,671.00	0.00	0.00	12,780.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
07/01/2020	GL BD JRNL	ORG0449531	652	07/01/2020/Load 2020-21 Board-Approved Original Bu				700.00		0.00		0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/07/2020	REQ_PREENC	REQ451656	1		Staples Contract & Commercial Inc/112037/Trend Ent		0.00		27.45
10/07/2020	REQ_PREENC	REQ451656	1		Staples Contract & Commercial Inc/112037/Trend Ent		0.00		27.45
10/07/2020	REQ_PREENC	REQ451656	1		Staples Contract & Commercial Inc/112037/Trend Ent		0.00		-27.45
10/07/2020	REQ_PREENC	REQ451656	2		Staples Contract & Commercial Inc/112037/Scotch Bl		0.00		16.16
10/07/2020	REQ_PREENC	REQ451656	2		Staples Contract & Commercial Inc/112037/Scotch Bl		0.00		16.16
10/07/2020	REQ_PREENC	REQ451656	2		Staples Contract & Commercial Inc/112037/Scotch Bl		0.00		-16.16
10/07/2020	REQ_PREENC	REQ451656	3		Staples Contract & Commercial Inc/112037/Staples U		0.00		16.17
10/07/2020	REQ_PREENC	REQ451656	3		Staples Contract & Commercial Inc/112037/Staples U		0.00		16.17
10/07/2020	REQ_PREENC	REQ451656	3		Staples Contract & Commercial Inc/112037/Staples U		0.00		-16.17
10/07/2020	REQ_PREENC	REQ451656	4		Staples Contract & Commercial Inc/112037/TRU RED F		0.00		5.30
10/07/2020	REQ_PREENC	REQ451656	4		Staples Contract & Commercial Inc/112037/TRU RED F		0.00		-5.30
10/07/2020	REQ_PREENC	REQ451656	4		Staples Contract & Commercial Inc/112037/TRU RED F		0.00		5.30
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00		-27.45
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00		0.00
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00		0.00
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00		0.00
10/08/2020	PO_POENC	0000372940	1	RREQ451656	STAPLES DC-001/Trend Enterprises "Certificate of A		0.00		0.00
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-5.71
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-17.42
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		-5.30
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		5.71
10/08/2020	PO_POENC	0000372940	4	RREQ451656	STAPLES DC-001/TRU RED File Folder 1/3 Cut Letter		0.00		0.00
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		-17.41
10/08/2020	PO_POENC	0000372940	2	RREQ451656	STAPLES DC-001/Scotch Blue Painter's Masking Tape		0.00		0.00
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-16.16
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		0.00
10/08/2020	PO_POENC	0000372940	3	RREQ451656	STAPLES DC-001/Staples Ultra Heavy Duty Shipping T		0.00		-16.17
10/10/2020	AP_VOUCHER	01150564	1	P0000372940	STAPLES DC-001/Trend Enterprises "Certificate		0.00		0.00
10/10/2020	AP_VOUCHER	01150564	1	P0000372940	STAPLES DC-001/Trend Enterprises "Certificate		0.00		0.00
10/10/2020	AP_VOUCHER	01150565	2	P0000372940	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
10/10/2020	AP_VOUCHER	01150565	2	P0000372940	STAPLES DC-001/Scotch Blue Painter's Masking		0.00		0.00
10/10/2020	AP_VOUCHER	01150565	3	P0000372940	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/10/2020	AP_VOUCHER	01150565	3	P0000372940	STAPLES DC-001/Staples Ultra Heavy Duty Shipp		0.00		0.00
10/10/2020	AP_VOUCHER	01150565	4	P0000372940	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
10/10/2020	AP_VOUCHER	01150565	4	P0000372940	STAPLES DC-001/TRU RED File Folder 1/3 Cut		0.00		0.00
02/09/2021	GL_BD_JRNL	0000459896	5		02/09/2021/Transfer of appropriations for Edison E		2,000.00		0.00
02/25/2021	PO_POENC	0000376826	1	RREQ457342	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/25/2021	PO_POENC	0000376826	1	RREQ457342	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/25/2021	PO_POENC	0000376826	1	RREQ457342	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/25/2021	PO_POENC	0000376826	1	RREQ457342	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00		0.00
02/25/2021	PO_POENC	0000376826	1	RREQ457342	STAPLES DC-001/Staples Alphabetical A-Z Leather Di		0.00	-5.76	0.00
02/25/2021	PO_POENC	0000376826	2	RREQ457342	STAPLES DC-001/Smead File Folders Reinforced 2/5-C		0.00	-25.48	0.00
02/25/2021	PO_POENC	0000376826	11	RREQ457342	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	0.00	-15.39
02/25/2021	PO_POENC	0000376826	12	RREQ457342	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	-10.56	0.00
02/25/2021	PO_POENC	0000376826	12	RREQ457342	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376826	12	RREQ457342	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	0.00	11.38
02/25/2021	PO_POENC	0000376826	12	RREQ457342	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	0.00	11.38
02/25/2021	PO_POENC	0000376826	12	RREQ457342	STAPLES DC-001/Stanley Bostitch Ergonomic Desktop		0.00	0.00	-11.38
02/25/2021	PO_POENC	0000376826	10	RREQ457342	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	1.54
02/25/2021	PO_POENC	0000376826	10	RREQ457342	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376826	11	RREQ457342	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	0.00	15.39
02/25/2021	PO_POENC	0000376826	11	RREQ457342	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	0.00	15.39
02/25/2021	PO_POENC	0000376826	11	RREQ457342	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	-14.28	0.00
02/25/2021	PO_POENC	0000376826	11	RREQ457342	STAPLES DC-001/Staples Circle 3-Hole Punch 30 Shee		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376826	9	RREQ457342	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00	0.00	4.09
02/25/2021	PO_POENC	0000376826	9	RREQ457342	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376826	9	RREQ457342	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00	0.00	-4.09
02/25/2021	PO_POENC	0000376826	10	RREQ457342	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	-1.43	0.00
02/25/2021	PO_POENC	0000376826	10	RREQ457342	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	-1.54
02/25/2021	PO_POENC	0000376826	10	RREQ457342	STAPLES DC-001/Paper Mate White Pearl Latex-Free P		0.00	0.00	1.54
02/25/2021	PO_POENC	0000376826	8	RREQ457342	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00	0.00	3.12
02/25/2021	PO_POENC	0000376826	8	RREQ457342	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376826	8	RREQ457342	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00	0.00	-3.12
02/25/2021	PO_POENC	0000376826	8	RREQ457342	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh		0.00	0.00	3.12
02/25/2021	PO_POENC	0000376826	9	RREQ457342	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00	-3.80	0.00
02/25/2021	PO_POENC	0000376826	9	RREQ457342	STAPLES DC-001/Pentel Hi-Polymer Eraser White (ZEH		0.00	0.00	4.09
02/25/2021	PO_POENC	0000376826	7	RREQ457342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	11.10
02/25/2021	PO_POENC	0000376826	7	RREQ457342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	11.10
02/25/2021	PO_POENC	0000376826	7	RREQ457342	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/25/2021	PO_POENC	0000376826	7	RREQ457342	STAPLES DC-001/BIC Wite-Out EZ Correct				
					Correction	0.00			0.00
02/25/2021	PO_POENC	0000376826	7	RREQ457342	STAPLES DC-001/BIC Wite-Out EZ Correct				
					Correction	0.00	-10.30		0.00
02/25/2021	PO_POENC	0000376826	8	RREQ457342	STAPLES DC-001/Prismacolor MAGIC RUB Art Eraser Wh				
						0.00	-2.90		0.00
02/25/2021	PO_POENC	0000376826	5	RREQ457342	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow				
						0.00	-15.05		0.00
02/25/2021	PO_POENC	0000376826	6	RREQ457342	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				
						0.00	-9.44		0.00
02/25/2021	PO_POENC	0000376826	6	RREQ457342	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				
						0.00	0.00		10.17
02/25/2021	PO_POENC	0000376826	6	RREQ457342	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				
						0.00	0.00		10.17
02/25/2021	PO_POENC	0000376826	6	RREQ457342	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				
						0.00	0.00		0.00
02/25/2021	PO_POENC	0000376826	6	RREQ457342	STAPLES DC-001/TRU RED 8" Stainless Steel Scissors				
						0.00	0.00		-10.17
02/25/2021	PO_POENC	0000376826	4	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		-25.43
02/25/2021	PO_POENC	0000376826	4	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	-23.60		0.00
02/25/2021	PO_POENC	0000376826	5	RREQ457342	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow				
						0.00	0.00		16.22
02/25/2021	PO_POENC	0000376826	5	RREQ457342	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow				
						0.00	0.00		16.22
02/25/2021	PO_POENC	0000376826	5	RREQ457342	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow				
						0.00	0.00		0.00
02/25/2021	PO_POENC	0000376826	5	RREQ457342	STAPLES DC-001/Oxford Ruled Index Cards 3 x 5 Glow				
						0.00	0.00		-16.22
02/25/2021	PO_POENC	0000376826	3	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		0.00
02/25/2021	PO_POENC	0000376826	3	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		-19.40
02/25/2021	PO_POENC	0000376826	3	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	-18.00		0.00
02/25/2021	PO_POENC	0000376826	4	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		25.43
02/25/2021	PO_POENC	0000376826	4	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		25.43
02/25/2021	PO_POENC	0000376826	4	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		0.00
02/25/2021	PO_POENC	0000376826	2	RREQ457342	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				
						0.00	0.00		27.45
02/25/2021	PO_POENC	0000376826	2	RREQ457342	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				
						0.00	0.00		27.45
02/25/2021	PO_POENC	0000376826	2	RREQ457342	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				
						0.00	0.00		0.00
02/25/2021	PO_POENC	0000376826	2	RREQ457342	STAPLES DC-001/Smead File Folders Reinforced 2/5-C				
						0.00	0.00		-27.45
02/25/2021	PO_POENC	0000376826	3	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		19.40
02/25/2021	PO_POENC	0000376826	3	RREQ457342	STAPLES DC-001/Staples Big Tab Insertable Paper Di				
						0.00	0.00		19.40
02/25/2021	REQ_PREENC	REQ457342	1		Staples Contract & Commercial Inc/112037/Staples A				
						0.00	5.76		0.00
02/25/2021	REQ_PREENC	REQ457342	1		Staples Contract & Commercial Inc/112037/Staples A				
						0.00	5.76		0.00
02/25/2021	REQ_PREENC	REQ457342	1		Staples Contract & Commercial Inc/112037/Staples A				
						0.00	-5.76		0.00
02/25/2021	REQ_PREENC	REQ457342	2		Staples Contract & Commercial Inc/112037/Smead Fil				
						0.00	25.48		0.00
02/25/2021	REQ_PREENC	REQ457342	2		Staples Contract & Commercial Inc/112037/Smead Fil				
						0.00	25.48		0.00
02/25/2021	REQ_PREENC	REQ457342	2		Staples Contract & Commercial Inc/112037/Smead Fil				
						0.00	-25.48		0.00
02/25/2021	REQ_PREENC	REQ457342	11		Staples Contract & Commercial Inc/112037/Staples C				
						0.00	14.28		0.00
02/25/2021	REQ_PREENC	REQ457342	11		Staples Contract & Commercial Inc/112037/Staples C				
						0.00	14.28		0.00
02/25/2021	REQ_PREENC	REQ457342	11		Staples Contract & Commercial Inc/112037/Staples C				
						0.00	-14.28		0.00
02/25/2021	REQ_PREENC	REQ457342	12		Staples Contract & Commercial Inc/112037/Stanley B				
						0.00	10.56		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00000	00	4301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
02/25/2021	REQ_PREENC	REQ457342	12		Staples Contract & Commercial Inc/112037/Stanley B					0.00		10.56	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	12		Staples Contract & Commercial Inc/112037/Stanley B					0.00		-10.56	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	9		Staples Contract & Commercial Inc/112037/Pentel Hi					0.00		3.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	9		Staples Contract & Commercial Inc/112037/Pentel Hi					0.00		3.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	9		Staples Contract & Commercial Inc/112037/Pentel Hi					0.00		-3.80	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	10		Staples Contract & Commercial Inc/112037/Paper Mat					0.00		1.43	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	10		Staples Contract & Commercial Inc/112037/Paper Mat					0.00		1.43	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	10		Staples Contract & Commercial Inc/112037/Paper Mat					0.00		-1.43	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	7		Staples Contract & Commercial Inc/112037/BIC Wite-					0.00		10.30	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	7		Staples Contract & Commercial Inc/112037/BIC Wite-					0.00		10.30	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	7		Staples Contract & Commercial Inc/112037/BIC Wite-					0.00		-10.30	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	8		Staples Contract & Commercial Inc/112037/Prismacol					0.00		2.90	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	8		Staples Contract & Commercial Inc/112037/Prismacol					0.00		2.90	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	8		Staples Contract & Commercial Inc/112037/Prismacol					0.00		-2.90	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	5		Staples Contract & Commercial Inc/112037/Oxford Ru					0.00		15.05	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	5		Staples Contract & Commercial Inc/112037/Oxford Ru					0.00		15.05	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	5		Staples Contract & Commercial Inc/112037/Oxford Ru					0.00		-15.05	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	6		Staples Contract & Commercial Inc/112037/TRU RED 8					0.00		9.44	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	6		Staples Contract & Commercial Inc/112037/TRU RED 8					0.00		9.44	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	6		Staples Contract & Commercial Inc/112037/TRU RED 8					0.00		-9.44	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	3		Staples Contract & Commercial Inc/112037/Staples B					0.00		18.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	3		Staples Contract & Commercial Inc/112037/Staples B					0.00		18.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	3		Staples Contract & Commercial Inc/112037/Staples B					0.00		-18.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	4		Staples Contract & Commercial Inc/112037/Staples B					0.00		23.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	4		Staples Contract & Commercial Inc/112037/Staples B					0.00		23.60	0.00	0.00
02/25/2021	REQ_PREENC	REQ457342	4		Staples Contract & Commercial Inc/112037/Staples B					0.00		-23.60	0.00	0.00
02/27/2021	AP_VOUCHER	01168836	1	P0000376826	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00		0.00	-6.21	0.00
02/27/2021	AP_VOUCHER	01168836	1	P0000376826	STAPLES DC-001/Staples Alphabetical A-Z Leath					0.00		0.00	0.00	6.21
02/27/2021	AP_VOUCHER	01168836	2	P0000376826	STAPLES DC-001/Smead File Folders Reinforced					0.00		0.00	0.00	27.45
02/27/2021	AP_VOUCHER	01168836	2	P0000376826	STAPLES DC-001/Smead File Folders Reinforced					0.00		0.00	-27.45	0.00
02/27/2021	AP_VOUCHER	01168836	3	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00	0.00	19.40
02/27/2021	AP_VOUCHER	01168836	3	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap					0.00		0.00	-19.40	0.00
02/27/2021	AP_VOUCHER	01168836	11	P0000376826	STAPLES DC-001/Staples Circle 3-Hole Punch 3					0.00		0.00	0.00	15.39
02/27/2021	AP_VOUCHER	01168836	11	P0000376826	STAPLES DC-001/Staples Circle 3-Hole Punch 3					0.00		0.00	-15.39	0.00
02/27/2021	AP_VOUCHER	01168836	12	P0000376826	STAPLES DC-001/Stanley Bostitch Ergonomic Des					0.00		0.00	0.00	11.38
02/27/2021	AP_VOUCHER	01168836	12	P0000376826	STAPLES DC-001/Stanley Bostitch Ergonomic Des					0.00		0.00	-11.38	0.00
02/27/2021	AP_VOUCHER	01168836	7	P0000376826	STAPLES DC-001/BIC Wite-Out EZ Correct Correc					0.00		0.00	0.00	11.10
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/27/2021	AP_VOUCHER	01168836	7	P0000376826	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00	0.00	-11.10	0.00
02/27/2021	AP_VOUCHER	01168836	8	P0000376826	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00	0.00	0.00	3.12
02/27/2021	AP_VOUCHER	01168836	8	P0000376826	STAPLES DC-001/Prismacolor MAGIC RUB Art Eras		0.00	0.00	-3.12	0.00
02/27/2021	AP_VOUCHER	01168836	9	P0000376826	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	0.00	4.09
02/27/2021	AP_VOUCHER	01168836	9	P0000376826	STAPLES DC-001/Pentel Hi-Polymer Eraser Whit		0.00	0.00	-4.09	0.00
02/27/2021	AP_VOUCHER	01168836	4	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	0.00	25.43
02/27/2021	AP_VOUCHER	01168836	4	P0000376826	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00	0.00	-25.43	0.00
02/27/2021	AP_VOUCHER	01168836	5	P0000376826	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	0.00	16.22
02/27/2021	AP_VOUCHER	01168836	5	P0000376826	STAPLES DC-001/Oxford Ruled Index Cards 3 x		0.00	0.00	-16.22	0.00
02/27/2021	AP_VOUCHER	01168836	6	P0000376826	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	0.00	10.17
02/27/2021	AP_VOUCHER	01168836	6	P0000376826	STAPLES DC-001/TRU RED 8" Stainless Steel Sci		0.00	0.00	-10.17	0.00
03/01/2021	AP_VOUCHER	01168872	10	P0000376826	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00	0.00	0.00	1.54
03/01/2021	AP_VOUCHER	01168872	10	P0000376826	STAPLES DC-001/Paper Mate White Pearl Latex-F		0.00	0.00	-1.54	0.00
03/09/2021	PO_POENC	0000377397	1	RREQ458181	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00	0.00
03/09/2021	PO_POENC	0000377397	1	RREQ458181	STAPLES DC-001/United States Postal Service First-		0.00	0.00	50.00	0.00
03/09/2021	PO_POENC	0000377397	1	RREQ458181	STAPLES DC-001/United States Postal Service First-		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377397	1	RREQ458181	STAPLES DC-001/United States Postal Service First-		0.00	0.00	-50.00	0.00
03/09/2021	PO_POENC	0000377397	1	RREQ458181	STAPLES DC-001/United States Postal Service First-		0.00	-50.00	0.00	0.00
03/09/2021	PO_POENC	0000377397	2	RREQ458181	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377397	3	RREQ458181	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377397	3	RREQ458181	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	-11.68	0.00
03/09/2021	PO_POENC	0000377397	3	RREQ458181	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	-10.84	0.00	0.00
03/09/2021	PO_POENC	0000377397	2	RREQ458181	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	-10.58	0.00
03/09/2021	PO_POENC	0000377397	2	RREQ458181	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	10.58	0.00
03/09/2021	PO_POENC	0000377397	2	RREQ458181	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe		0.00	0.00	10.58	0.00
03/09/2021	PO_POENC	0000377397	3	RREQ458181	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	11.68	0.00
03/09/2021	PO_POENC	0000377397	3	RREQ458181	STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip		0.00	0.00	11.68	0.00
03/09/2021	REQ_PREENC	REQ458181	1		Staples Contract & Commercial Inc/112037/United St		0.00	50.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458181	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00	9.82	0.00	0.00
03/09/2021	REQ_PREENC	REQ458181	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00	9.82	0.00	0.00
03/09/2021	REQ_PREENC	REQ458181	2		Staples Contract & Commercial Inc/112037/Paper Mat		0.00	-9.82	0.00	0.00
03/09/2021	REQ_PREENC	REQ458181	3		Staples Contract & Commercial Inc/112037/Sharpie T		0.00	10.84	0.00	0.00
03/09/2021	REQ_PREENC	REQ458181	3		Staples Contract & Commercial Inc/112037/Sharpie T		0.00	10.84	0.00	0.00
03/09/2021	REQ_PREENC	REQ458181	3		Staples Contract & Commercial Inc/112037/Sharpie T		0.00	-10.84	0.00	0.00
03/11/2021	REQ_PREENC	REQ458445	1		Graphiques/112037/HEALTH INFORMATION EXCHANGE CONS		0.00	60.00	0.00	0.00
03/11/2021	REQ_PREENC	REQ458445	1		Graphiques/112037/HEALTH INFORMATION EXCHANGE CONS		0.00	60.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00000	00	4301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
03/11/2021	REQ_PREENC	REQ458445	1		Graphiques/112037/HEALTH INFORMATION EXCHANGE CONS		0.00		-60.00	0.00	0.00
03/12/2021	AP_VOUCHER	01170793	2	P0000377397	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00		-10.58
03/12/2021	AP_VOUCHER	01170793	2	P0000377397	STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi		0.00		0.00		0.00
03/12/2021	AP_VOUCHER	01170793	3	P0000377397	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00		0.00
03/12/2021	AP_VOUCHER	01170793	3	P0000377397	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00		-11.68
03/12/2021	AP_VOUCHER	01170781	1	P0000377397	STAPLES DC-001/United States Postal Service F		0.00		0.00		0.00
03/12/2021	AP_VOUCHER	01170781	1	P0000377397	STAPLES DC-001/United States Postal Service F		0.00		0.00		-50.00
03/16/2021	CM_TRNXTN	0000002059	27697		000000000000002059 RREQ458445 HEALTH INFORMATION		0.00		-60.00		0.00
03/16/2021	CM_TRNXTN	0000002059	27697		000000000000002059 RREQ458445 HEALTH INFORMATION		0.00		0.00		0.00
04/06/2021	PO_POENC	0000379072	1	RREQ460368	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00		0.00		392.21
04/06/2021	PO_POENC	0000379072	1	RREQ460368	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00		-364.00		0.00
04/06/2021	PO_POENC	0000379050	1	RREQ460261	STAPLES DC-001/Staples Aluminum Clipboard Silver (		0.00		0.00		26.87
04/06/2021	PO_POENC	0000379050	1	RREQ460261	STAPLES DC-001/Staples Aluminum Clipboard Silver (		0.00		0.00		26.87
04/06/2021	PO_POENC	0000379050	15	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		-20.49		0.00
04/06/2021	PO_POENC	0000379050	14	RREQ460261	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00		0.00
04/06/2021	PO_POENC	0000379050	14	RREQ460261	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		-3.02		0.00
04/06/2021	PO_POENC	0000379050	15	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00		22.08
04/06/2021	PO_POENC	0000379050	15	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00		22.08
04/06/2021	PO_POENC	0000379050	15	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00		0.00
04/06/2021	PO_POENC	0000379050	15	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00		0.00		-22.08
04/06/2021	PO_POENC	0000379050	13	RREQ460261	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00		0.00		0.00
04/06/2021	PO_POENC	0000379050	13	RREQ460261	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00		0.00		-18.31
04/06/2021	PO_POENC	0000379050	13	RREQ460261	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00		-16.99		0.00
04/06/2021	PO_POENC	0000379050	14	RREQ460261	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00		3.25
04/06/2021	PO_POENC	0000379050	14	RREQ460261	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00		-3.25
04/06/2021	PO_POENC	0000379050	14	RREQ460261	STAPLES DC-001/Pentel Clic Eraser w/ Grip White 3/		0.00		0.00		3.25
04/06/2021	PO_POENC	0000379050	12	RREQ460261	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00		0.00		-3.94
04/06/2021	PO_POENC	0000379050	12	RREQ460261	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00		-3.66		0.00
04/06/2021	PO_POENC	0000379050	12	RREQ460261	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00		0.00		3.94
04/06/2021	PO_POENC	0000379050	12	RREQ460261	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00		0.00		3.94
04/06/2021	PO_POENC	0000379050	13	RREQ460261	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00		0.00		18.31
04/06/2021	PO_POENC	0000379050	13	RREQ460261	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer Orga		0.00		0.00		18.31
04/06/2021	PO_POENC	0000379050	11	RREQ460261	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00		11.10
04/06/2021	PO_POENC	0000379050	11	RREQ460261	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00		0.00
04/06/2021	PO_POENC	0000379050	11	RREQ460261	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00		-11.10
04/06/2021	PO_POENC	0000379050	11	RREQ460261	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		-10.30		0.00
04/06/2021	PO_POENC	0000379050	11	RREQ460261	STAPLES DC-001/BIC Wite-Out EZ Correct Correction		0.00		0.00		11.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379050	12	RREQ460261	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingertip Moi		0.00		0.00
04/06/2021	PO_POENC	0000379050	9	RREQ460261	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00	-20.49	0.00
04/06/2021	PO_POENC	0000379050	10	RREQ460261	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00	0.00	4.48
04/06/2021	PO_POENC	0000379050	10	RREQ460261	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00	0.00	4.48
04/06/2021	PO_POENC	0000379050	10	RREQ460261	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379050	10	RREQ460261	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00	0.00	-4.48
04/06/2021	PO_POENC	0000379050	10	RREQ460261	STAPLES DC-001/Staples 0.6" Binder Clips Mini Asso		0.00	-4.16	0.00
04/06/2021	PO_POENC	0000379050	8	RREQ460261	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	0.00	-19.01
04/06/2021	PO_POENC	0000379050	8	RREQ460261	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	-17.64	0.00
04/06/2021	PO_POENC	0000379050	9	RREQ460261	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00	0.00	22.08
04/06/2021	PO_POENC	0000379050	9	RREQ460261	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00	0.00	22.08
04/06/2021	PO_POENC	0000379050	9	RREQ460261	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00	0.00	-22.08
04/06/2021	PO_POENC	0000379050	9	RREQ460261	STAPLES DC-001/Bostitch Executive Stand Up Desktop		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379050	7	RREQ460261	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379050	7	RREQ460261	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00	0.00	-21.60
04/06/2021	PO_POENC	0000379050	7	RREQ460261	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00	-20.05	0.00
04/06/2021	PO_POENC	0000379050	8	RREQ460261	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	0.00	19.01
04/06/2021	PO_POENC	0000379050	8	RREQ460261	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	0.00	19.01
04/06/2021	PO_POENC	0000379050	8	RREQ460261	STAPLES DC-001/TRU RED Moisture Resistant Expandin		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379050	6	RREQ460261	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	6.80
04/06/2021	PO_POENC	0000379050	6	RREQ460261	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-6.80
04/06/2021	PO_POENC	0000379050	6	RREQ460261	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-6.31	0.00
04/06/2021	PO_POENC	0000379050	6	RREQ460261	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379050	7	RREQ460261	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00	0.00	21.60
04/06/2021	PO_POENC	0000379050	7	RREQ460261	STAPLES DC-001/Staples Open End Catalog Envelopes		0.00	0.00	21.60
04/06/2021	PO_POENC	0000379050	5	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	33.10
04/06/2021	PO_POENC	0000379050	5	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	33.10
04/06/2021	PO_POENC	0000379050	5	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379050	5	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	0.00	-33.10
04/06/2021	PO_POENC	0000379050	5	RREQ460261	STAPLES DC-001/TRU RED Hanging File Folders 5-Tab		0.00	-30.72	0.00
04/06/2021	PO_POENC	0000379050	6	RREQ460261	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	6.80
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00	0.00	-23.16
04/06/2021	PO_POENC	0000379050	4	RREQ460261	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	3.12
04/06/2021	PO_POENC	0000379050	4	RREQ460261	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	3.12
04/06/2021	PO_POENC	0000379050	4	RREQ460261	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379050	4	RREQ460261	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	0.00	-3.12
04/06/2021	PO_POENC	0000379050	4	RREQ460261	STAPLES DC-001/Pentel WOW Retractable Ballpoint Pe		0.00	-2.90	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-17.74
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		-21.49
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		23.16
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		23.16
04/06/2021	PO_POENC	0000379050	3	RREQ460261	STAPLES DC-001/Pilot G2 Retractable Gel Pens Fine		0.00		0.00
04/06/2021	PO_POENC	0000379050	1	RREQ460261	STAPLES DC-001/Staples Aluminum Clipboard Silver (		0.00		0.00
04/06/2021	PO_POENC	0000379050	1	RREQ460261	STAPLES DC-001/Staples Aluminum Clipboard Silver (		0.00		-26.87
04/06/2021	PO_POENC	0000379050	1	RREQ460261	STAPLES DC-001/Staples Aluminum Clipboard Silver (		0.00		0.00
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-24.94
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		-16.46
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		0.00
04/06/2021	PO_POENC	0000379050	2	RREQ460261	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00		17.74
04/06/2021	REQ_PREENC	REQ460261	1		Staples Contract & Commercial Inc/112037/Staples A		0.00		0.00
04/06/2021	REQ_PREENC	REQ460261	1		Staples Contract & Commercial Inc/112037/Staples A		0.00		-24.94
04/06/2021	REQ_PREENC	REQ460261	1		Staples Contract & Commercial Inc/112037/Staples A		0.00		24.94
04/06/2021	REQ_PREENC	REQ460261	2		Staples Contract & Commercial Inc/112037/TRU RED F		0.00		16.46
04/06/2021	REQ_PREENC	REQ460261	2		Staples Contract & Commercial Inc/112037/TRU RED F		0.00		-16.46
04/06/2021	REQ_PREENC	REQ460261	2		Staples Contract & Commercial Inc/112037/TRU RED F		0.00		16.46
04/06/2021	REQ_PREENC	REQ460261	15		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		20.49
04/06/2021	REQ_PREENC	REQ460261	15		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		20.49
04/06/2021	REQ_PREENC	REQ460261	15		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		-20.49
04/06/2021	REQ_PREENC	REQ460261	13		Staples Contract & Commercial Inc/112037/TRU RED 3		0.00		16.99
04/06/2021	REQ_PREENC	REQ460261	13		Staples Contract & Commercial Inc/112037/TRU RED 3		0.00		16.99
04/06/2021	REQ_PREENC	REQ460261	13		Staples Contract & Commercial Inc/112037/TRU RED 3		0.00		-16.99
04/06/2021	REQ_PREENC	REQ460261	14		Staples Contract & Commercial Inc/112037/Pentel Cl		0.00		3.02
04/06/2021	REQ_PREENC	REQ460261	14		Staples Contract & Commercial Inc/112037/Pentel Cl		0.00		3.02
04/06/2021	REQ_PREENC	REQ460261	14		Staples Contract & Commercial Inc/112037/Pentel Cl		0.00		-3.02
04/06/2021	REQ_PREENC	REQ460261	11		Staples Contract & Commercial Inc/112037/BIC Wite-		0.00		10.30
04/06/2021	REQ_PREENC	REQ460261	11		Staples Contract & Commercial Inc/112037/BIC Wite-		0.00		10.30
04/06/2021	REQ_PREENC	REQ460261	11		Staples Contract & Commercial Inc/112037/BIC Wite-		0.00		-10.30
04/06/2021	REQ_PREENC	REQ460261	12		Staples Contract & Commercial Inc/112037/Sortkwik		0.00		3.66
04/06/2021	REQ_PREENC	REQ460261	12		Staples Contract & Commercial Inc/112037/Sortkwik		0.00		3.66
04/06/2021	REQ_PREENC	REQ460261	12		Staples Contract & Commercial Inc/112037/Sortkwik		0.00		-3.66
04/06/2021	REQ_PREENC	REQ460261	9		Staples Contract & Commercial Inc/112037/Bostitch		0.00		20.49
04/06/2021	REQ_PREENC	REQ460261	9		Staples Contract & Commercial Inc/112037/Bostitch		0.00		20.49
04/06/2021	REQ_PREENC	REQ460261	9		Staples Contract & Commercial Inc/112037/Bostitch		0.00		-20.49
04/06/2021	REQ_PREENC	REQ460261	10		Staples Contract & Commercial Inc/112037/Staples 0		0.00		4.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/06/2021	REQ_PREENC	REQ460261	10		Staples Contract & Commercial Inc/112037/Staples O		0.00		4.16
04/06/2021	REQ_PREENC	REQ460261	10		Staples Contract & Commercial Inc/112037/Staples O		0.00		-4.16
04/06/2021	REQ_PREENC	REQ460261	7		Staples Contract & Commercial Inc/112037/Staples O		0.00		20.05
04/06/2021	REQ_PREENC	REQ460261	7		Staples Contract & Commercial Inc/112037/Staples O		0.00		20.05
04/06/2021	REQ_PREENC	REQ460261	7		Staples Contract & Commercial Inc/112037/Staples O		0.00		-20.05
04/06/2021	REQ_PREENC	REQ460261	8		Staples Contract & Commercial Inc/112037/TRU RED M		0.00		17.64
04/06/2021	REQ_PREENC	REQ460261	8		Staples Contract & Commercial Inc/112037/TRU RED M		0.00		-17.64
04/06/2021	REQ_PREENC	REQ460261	8		Staples Contract & Commercial Inc/112037/TRU RED M		0.00		17.64
04/06/2021	REQ_PREENC	REQ460261	5		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		30.72
04/06/2021	REQ_PREENC	REQ460261	5		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		30.72
04/06/2021	REQ_PREENC	REQ460261	5		Staples Contract & Commercial Inc/112037/TRU RED H		0.00		-30.72
04/06/2021	REQ_PREENC	REQ460261	6		Staples Contract & Commercial Inc/112037/Staples C		0.00		6.31
04/06/2021	REQ_PREENC	REQ460261	6		Staples Contract & Commercial Inc/112037/Staples C		0.00		6.31
04/06/2021	REQ_PREENC	REQ460261	6		Staples Contract & Commercial Inc/112037/Staples C		0.00		-6.31
04/06/2021	REQ_PREENC	REQ460261	3		Staples Contract & Commercial Inc/112037/Pilot G2		0.00		21.49
04/06/2021	REQ_PREENC	REQ460261	3		Staples Contract & Commercial Inc/112037/Pilot G2		0.00		21.49
04/06/2021	REQ_PREENC	REQ460261	3		Staples Contract & Commercial Inc/112037/Pilot G2		0.00		-21.49
04/06/2021	REQ_PREENC	REQ460261	4		Staples Contract & Commercial Inc/112037/Pentel WO		0.00		2.90
04/06/2021	REQ_PREENC	REQ460261	4		Staples Contract & Commercial Inc/112037/Pentel WO		0.00		2.90
04/06/2021	REQ_PREENC	REQ460261	4		Staples Contract & Commercial Inc/112037/Pentel WO		0.00		-2.90
04/06/2021	REQ_PREENC	REQ460368	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00		364.00
04/06/2021	REQ_PREENC	REQ460368	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00		-364.00
04/06/2021	REQ_PREENC	REQ460368	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00		364.00
04/08/2021	AP_VOUCHER	01174765	2	P0000379050	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	2	P0000379050	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	3	P0000379050	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	3	P0000379050	STAPLES DC-001/Pilot G2 Retractable Gel Pens		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	4	P0000379050	STAPLES DC-001/Pentel WOW Retractable Ballpoi		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	4	P0000379050	STAPLES DC-001/Pentel WOW Retractable Ballpoi		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	14	P0000379050	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	14	P0000379050	STAPLES DC-001/Pentel Clic Eraser w/ Grip Wh		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	15	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	15	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	11	P0000379050	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	11	P0000379050	STAPLES DC-001/BIC Wite-Out EZ Correct Correc		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	12	P0000379050	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingerti		0.00		0.00
04/08/2021	AP_VOUCHER	01174765	12	P0000379050	STAPLES DC-001/Sortkwik Lee 1.75 Oz. Fingerti		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All 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>		
0089	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/08/2021	AP_VOUCHER	01174765	13	P0000379050	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	0.00	18.31
04/08/2021	AP_VOUCHER	01174765	13	P0000379050	STAPLES DC-001/TRU RED 3 Piece Plastic Drawer		0.00	0.00	-18.31	0.00
04/08/2021	AP_VOUCHER	01174765	8	P0000379050	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00	0.00	0.00	19.01
04/08/2021	AP_VOUCHER	01174765	8	P0000379050	STAPLES DC-001/TRU RED Moisture Resistant Exp		0.00	0.00	-19.01	0.00
04/08/2021	AP_VOUCHER	01174765	9	P0000379050	STAPLES DC-001/Bostitch Executive Stand Up De		0.00	0.00	0.00	22.08
04/08/2021	AP_VOUCHER	01174765	9	P0000379050	STAPLES DC-001/Bostitch Executive Stand Up De		0.00	0.00	-22.08	0.00
04/08/2021	AP_VOUCHER	01174765	10	P0000379050	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	0.00	4.48
04/08/2021	AP_VOUCHER	01174765	10	P0000379050	STAPLES DC-001/Staples 0.6" Binder Clips Min		0.00	0.00	-4.48	0.00
04/08/2021	AP_VOUCHER	01174765	5	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	0.00	33.10
04/08/2021	AP_VOUCHER	01174765	5	P0000379050	STAPLES DC-001/TRU RED Hanging File Folders		0.00	0.00	-33.10	0.00
04/08/2021	AP_VOUCHER	01174765	6	P0000379050	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00	6.80
04/08/2021	AP_VOUCHER	01174765	6	P0000379050	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-6.80	0.00
04/08/2021	AP_VOUCHER	01174765	7	P0000379050	STAPLES DC-001/Staples Open End Catalog Envel		0.00	0.00	0.00	21.60
04/08/2021	AP_VOUCHER	01174765	7	P0000379050	STAPLES DC-001/Staples Open End Catalog Envel		0.00	0.00	-21.60	0.00
04/08/2021	AP_VOUCHER	01174769	1	P0000379050	STAPLES DC-001/Staples Aluminum Clipboard Si		0.00	0.00	0.00	26.87
04/08/2021	AP_VOUCHER	01174769	1	P0000379050	STAPLES DC-001/Staples Aluminum Clipboard Si		0.00	0.00	-26.87	0.00
04/26/2021	AP_VOUCHER	01178468	1	P0000379072	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	0.00	392.21
04/26/2021	AP_VOUCHER	01178468	1	P0000379072	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00	0.00	-392.21	0.00
04/28/2021	PO_POENC	0000381415	1	RREQ464231	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	23.40	0.00
04/28/2021	PO_POENC	0000381415	1	RREQ464231	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-21.72	0.00	0.00
04/28/2021	PO_POENC	0000381415	2	RREQ464231	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	0.00	4.59	0.00
04/28/2021	PO_POENC	0000381415	2	RREQ464231	STAPLES DC-001/Staples Stickies Standard Notes 1.3		0.00	-4.26	0.00	0.00
04/28/2021	PO_POENC	0000381415	3	RREQ464231	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	0.00	6.04	0.00
04/28/2021	PO_POENC	0000381415	3	RREQ464231	STAPLES DC-001/Highland Notes 1.5" x 2" Yellow 100		0.00	-5.61	0.00	0.00
04/28/2021	PO_POENC	0000381415	25	RREQ464231	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	-24.99	0.00	0.00
04/28/2021	PO_POENC	0000381415	25	RREQ464231	STAPLES DC-001/Ziploc Freezer Bags Quart 300 Bags/		0.00	0.00	26.93	0.00
04/28/2021	PO_POENC	0000381415	22	RREQ464231	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-5.60	0.00	0.00
04/28/2021	PO_POENC	0000381415	22	RREQ464231	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	6.03	0.00
04/28/2021	PO_POENC	0000381415	23	RREQ464231	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	-16.68	0.00	0.00
04/28/2021	PO_POENC	0000381415	23	RREQ464231	STAPLES DC-001/Post-it Labeling and Cover-Up Tape		0.00	0.00	17.97	0.00
04/28/2021	PO_POENC	0000381415	24	RREQ464231	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00	0.00
04/28/2021	PO_POENC	0000381415	24	RREQ464231	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34	0.00
04/28/2021	PO_POENC	0000381415	19	RREQ464231	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-20.26	0.00	0.00
04/28/2021	PO_POENC	0000381415	19	RREQ464231	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	21.83	0.00
04/28/2021	PO_POENC	0000381415	20	RREQ464231	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	-24.09	0.00	0.00
04/28/2021	PO_POENC	0000381415	20	RREQ464231	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00	0.00	25.96	0.00
04/28/2021	PO_POENC	0000381415	21	RREQ464231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00	0.00	5.28	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/28/2021	PO_POENC	0000381415	21	RREQ464231	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00
04/28/2021	PO_POENC	0000381415	16	RREQ464231	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	-9.80	0.00
04/28/2021	PO_POENC	0000381415	16	RREQ464231	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl		0.00	0.00	10.56
04/28/2021	PO_POENC	0000381415	17	RREQ464231	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	-11.53	0.00
04/28/2021	PO_POENC	0000381415	17	RREQ464231	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00	0.00	12.42
04/28/2021	PO_POENC	0000381415	18	RREQ464231	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	-21.16	0.00
04/28/2021	PO_POENC	0000381415	18	RREQ464231	STAPLES DC-001/Pacon ucreate Watercolor Pad 9"W x		0.00	0.00	22.80
04/28/2021	PO_POENC	0000381415	13	RREQ464231	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	16.49
04/28/2021	PO_POENC	0000381415	13	RREQ464231	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-15.30	0.00
04/28/2021	PO_POENC	0000381415	14	RREQ464231	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	21.44
04/28/2021	PO_POENC	0000381415	14	RREQ464231	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-19.90	0.00
04/28/2021	PO_POENC	0000381415	15	RREQ464231	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	-14.90	0.00
04/28/2021	PO_POENC	0000381415	15	RREQ464231	STAPLES DC-001/Staples 1.25" Binder Clips Medium B		0.00	0.00	16.05
04/28/2021	PO_POENC	0000381415	10	RREQ464231	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	0.00	58.38
04/28/2021	PO_POENC	0000381415	10	RREQ464231	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00	-54.18	0.00
04/28/2021	PO_POENC	0000381415	11	RREQ464231	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	0.00	48.49
04/28/2021	PO_POENC	0000381415	11	RREQ464231	STAPLES DC-001/Staples Moving & Storage Packing Ta		0.00	-45.00	0.00
04/28/2021	PO_POENC	0000381415	12	RREQ464231	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	0.00	30.17
04/28/2021	PO_POENC	0000381415	12	RREQ464231	STAPLES DC-001/Staples Hype Tank Highlighters Chis		0.00	-28.00	0.00
04/28/2021	PO_POENC	0000381415	7	RREQ464231	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	35.29
04/28/2021	PO_POENC	0000381415	7	RREQ464231	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-32.75	0.00
04/28/2021	PO_POENC	0000381415	8	RREQ464231	STAPLES DC-001/United States Postal Service First-		0.00	0.00	55.00
04/28/2021	PO_POENC	0000381415	8	RREQ464231	STAPLES DC-001/United States Postal Service First-		0.00	-55.00	0.00
04/28/2021	PO_POENC	0000381415	9	RREQ464231	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	0.00	20.78
04/28/2021	PO_POENC	0000381415	9	RREQ464231	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags/Carto		0.00	-19.29	0.00
04/28/2021	PO_POENC	0000381415	4	RREQ464231	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	0.00	11.44
04/28/2021	PO_POENC	0000381415	4	RREQ464231	STAPLES DC-001/Staples Stickies Pop-Up Standard No		0.00	-10.62	0.00
04/28/2021	PO_POENC	0000381415	5	RREQ464231	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	13.73
04/28/2021	PO_POENC	0000381415	5	RREQ464231	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-12.74	0.00
04/28/2021	PO_POENC	0000381415	6	RREQ464231	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	0.00	19.76
04/28/2021	PO_POENC	0000381415	6	RREQ464231	STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat		0.00	-18.34	0.00
04/28/2021	REQ_PREENC	REQ464231	17		Staples Contract & Commercial Inc/112037/Staples L		0.00	11.53	0.00
04/28/2021	REQ_PREENC	REQ464231	17		Staples Contract & Commercial Inc/112037/Staples L		0.00	-11.53	0.00
04/28/2021	REQ_PREENC	REQ464231	18		Staples Contract & Commercial Inc/112037/Pacon ucr		0.00	21.16	0.00
04/28/2021	REQ_PREENC	REQ464231	18		Staples Contract & Commercial Inc/112037/Pacon ucr		0.00	-21.16	0.00
04/28/2021	REQ_PREENC	REQ464231	15		Staples Contract & Commercial Inc/112037/Staples 1		0.00	14.90	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00000	00	4301	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/28/2021	REQ_PREENC	REQ464231	15		Staples Contract & Commercial Inc/112037/Staples 1				0.00		-14.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	16		Staples Contract & Commercial Inc/112037/Staples 0				0.00		9.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	16		Staples Contract & Commercial Inc/112037/Staples 0				0.00		9.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	16		Staples Contract & Commercial Inc/112037/Staples 0				0.00		-9.80	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	17		Staples Contract & Commercial Inc/112037/Staples L				0.00		11.53	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	13		Staples Contract & Commercial Inc/112037/Staples H				0.00		15.30	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	13		Staples Contract & Commercial Inc/112037/Staples H				0.00		-15.30	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	14		Staples Contract & Commercial Inc/112037/Staples 2				0.00		19.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	14		Staples Contract & Commercial Inc/112037/Staples 2				0.00		19.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	14		Staples Contract & Commercial Inc/112037/Staples 2				0.00		-19.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	15		Staples Contract & Commercial Inc/112037/Staples 1				0.00		14.90	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	11		Staples Contract & Commercial Inc/112037/Staples M				0.00		45.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	11		Staples Contract & Commercial Inc/112037/Staples M				0.00		-45.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	12		Staples Contract & Commercial Inc/112037/Staples H				0.00		28.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	12		Staples Contract & Commercial Inc/112037/Staples H				0.00		28.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	12		Staples Contract & Commercial Inc/112037/Staples H				0.00		-28.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	13		Staples Contract & Commercial Inc/112037/Staples H				0.00		15.30	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	9		Staples Contract & Commercial Inc/112037/Ziploc Sa				0.00		19.29	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	9		Staples Contract & Commercial Inc/112037/Ziploc Sa				0.00		-19.29	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	10		Staples Contract & Commercial Inc/112037/Ziploc St				0.00		54.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	10		Staples Contract & Commercial Inc/112037/Ziploc St				0.00		54.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	10		Staples Contract & Commercial Inc/112037/Ziploc St				0.00		-54.18	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	11		Staples Contract & Commercial Inc/112037/Staples M				0.00		45.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	6		Staples Contract & Commercial Inc/112037/Duracell				0.00		-18.34	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	7		Staples Contract & Commercial Inc/112037/Staples E				0.00		32.75	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	7		Staples Contract & Commercial Inc/112037/Staples E				0.00		32.75	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	7		Staples Contract & Commercial Inc/112037/Staples E				0.00		-32.75	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	8		Staples Contract & Commercial Inc/112037/United St				0.00		55.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	9		Staples Contract & Commercial Inc/112037/Ziploc Sa				0.00		19.29	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	4		Staples Contract & Commercial Inc/112037/Staples S				0.00		-10.62	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	5		Staples Contract & Commercial Inc/112037/Duracell				0.00		12.74	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	5		Staples Contract & Commercial Inc/112037/Duracell				0.00		12.74	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	5		Staples Contract & Commercial Inc/112037/Duracell				0.00		-12.74	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	6		Staples Contract & Commercial Inc/112037/Duracell				0.00		18.34	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	6		Staples Contract & Commercial Inc/112037/Duracell				0.00		18.34	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	2		Staples Contract & Commercial Inc/112037/Staples S				0.00		4.26	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	3		Staples Contract & Commercial Inc/112037/Highland				0.00		5.61	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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						
0089	00000	00	4301	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
04/28/2021	REQ_PREENC	REQ464231	3		Staples Contract & Commercial Inc/112037/Highland				0.00		5.61	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	3		Staples Contract & Commercial Inc/112037/Highland				0.00		-5.61	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	4		Staples Contract & Commercial Inc/112037/Staples S				0.00		10.62	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	4		Staples Contract & Commercial Inc/112037/Staples S				0.00		10.62	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	25		Staples Contract & Commercial Inc/112037/Ziploc Fr				0.00		-24.99	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	1		Staples Contract & Commercial Inc/112037/Staples S				0.00		21.72	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	1		Staples Contract & Commercial Inc/112037/Staples S				0.00		-21.72	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	1		Staples Contract & Commercial Inc/112037/Staples S				0.00		21.72	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	2		Staples Contract & Commercial Inc/112037/Staples S				0.00		4.26	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	2		Staples Contract & Commercial Inc/112037/Staples S				0.00		-4.26	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	23		Staples Contract & Commercial Inc/112037/Post-it L				0.00		-16.68	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	24		Staples Contract & Commercial Inc/112037/Ziploc St				0.00		21.66	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	24		Staples Contract & Commercial Inc/112037/Ziploc St				0.00		21.66	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	24		Staples Contract & Commercial Inc/112037/Ziploc St				0.00		-21.66	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	25		Staples Contract & Commercial Inc/112037/Ziploc Fr				0.00		24.99	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	25		Staples Contract & Commercial Inc/112037/Ziploc Fr				0.00		24.99	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	21		Staples Contract & Commercial Inc/112037/Swingline				0.00		-4.90	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	22		Staples Contract & Commercial Inc/112037/Post-it L				0.00		5.60	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	22		Staples Contract & Commercial Inc/112037/Post-it L				0.00		5.60	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	22		Staples Contract & Commercial Inc/112037/Post-it L				0.00		-5.60	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	23		Staples Contract & Commercial Inc/112037/Post-it L				0.00		16.68	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	23		Staples Contract & Commercial Inc/112037/Post-it L				0.00		16.68	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	19		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		-20.26	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	20		Staples Contract & Commercial Inc/112037/Staples I				0.00		24.09	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	20		Staples Contract & Commercial Inc/112037/Staples I				0.00		24.09	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	20		Staples Contract & Commercial Inc/112037/Staples I				0.00		-24.09	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	21		Staples Contract & Commercial Inc/112037/Swingline				0.00		4.90	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	21		Staples Contract & Commercial Inc/112037/Swingline				0.00		4.90	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	19		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		20.26	0.00	0.00	0.00
04/28/2021	REQ_PREENC	REQ464231	19		Staples Contract & Commercial Inc/112037/Paper Mat				0.00		20.26	0.00	0.00	0.00
05/03/2021	AP_VOUCHER	01179752	1	P0000381415	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	0.00	23.40
05/03/2021	AP_VOUCHER	01179752	1	P0000381415	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	-23.40	0.00
05/03/2021	AP_VOUCHER	01179752	2	P0000381415	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	0.00	4.59
05/03/2021	AP_VOUCHER	01179752	2	P0000381415	STAPLES DC-001/Staples Stickies Standard Note				0.00		0.00	0.00	-4.59	0.00
05/03/2021	AP_VOUCHER	01179752	3	P0000381415	STAPLES DC-001/Highland Notes 1.5" x 2" Yel				0.00		0.00	0.00	-6.04	0.00
05/03/2021	AP_VOUCHER	01179752	3	P0000381415	STAPLES DC-001/Highland Notes 1.5" x 2" Yel				0.00		0.00	0.00	0.00	6.04
05/03/2021	AP_VOUCHER	01179752	23	P0000381415	STAPLES DC-001/Post-it Labeling and Cover-Up				0.00		0.00	0.00	-17.97	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00000	00	4301	2700	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/03/2021	AP_VOUCHER	01179752	23	P0000381415	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00		17.97
05/03/2021	AP_VOUCHER	01179752	24	P0000381415	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	-23.34	0.00
05/03/2021	AP_VOUCHER	01179752	24	P0000381415	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	23.34
05/03/2021	AP_VOUCHER	01179752	25	P0000381415	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00	-26.93	0.00
05/03/2021	AP_VOUCHER	01179752	25	P0000381415	STAPLES DC-001/Ziploc Freezer Bags Quart 30		0.00	0.00	26.93
05/03/2021	AP_VOUCHER	01179752	20	P0000381415	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	-25.96	0.00
05/03/2021	AP_VOUCHER	01179752	20	P0000381415	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	25.96
05/03/2021	AP_VOUCHER	01179752	21	P0000381415	STAPLES DC-001/Swingline Standard Staples 1/		0.00	-5.28	0.00
05/03/2021	AP_VOUCHER	01179752	21	P0000381415	STAPLES DC-001/Swingline Standard Staples 1/		0.00	0.00	5.28
05/03/2021	AP_VOUCHER	01179752	22	P0000381415	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	-6.03	0.00
05/03/2021	AP_VOUCHER	01179752	22	P0000381415	STAPLES DC-001/Post-it Labeling and Cover-Up		0.00	0.00	6.03
05/03/2021	AP_VOUCHER	01179752	17	P0000381415	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	-12.42	0.00
05/03/2021	AP_VOUCHER	01179752	17	P0000381415	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00	0.00	12.42
05/03/2021	AP_VOUCHER	01179752	18	P0000381415	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	-22.80	0.00
05/03/2021	AP_VOUCHER	01179752	18	P0000381415	STAPLES DC-001/Pacon ucreate Watercolor Pad		0.00	0.00	22.80
05/03/2021	AP_VOUCHER	01179752	19	P0000381415	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	-21.83	0.00
05/03/2021	AP_VOUCHER	01179752	19	P0000381415	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	21.83
05/03/2021	AP_VOUCHER	01179752	14	P0000381415	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	-21.44	0.00
05/03/2021	AP_VOUCHER	01179752	14	P0000381415	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	21.44
05/03/2021	AP_VOUCHER	01179752	15	P0000381415	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	-16.05	0.00
05/03/2021	AP_VOUCHER	01179752	15	P0000381415	STAPLES DC-001/Staples 1.25" Binder Clips Me		0.00	0.00	16.05
05/03/2021	AP_VOUCHER	01179752	16	P0000381415	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	-10.56	0.00
05/03/2021	AP_VOUCHER	01179752	16	P0000381415	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00	0.00	10.56
05/03/2021	AP_VOUCHER	01179752	11	P0000381415	STAPLES DC-001/Staples Moving & Storage Packi		0.00	-48.49	0.00
05/03/2021	AP_VOUCHER	01179752	11	P0000381415	STAPLES DC-001/Staples Moving & Storage Packi		0.00	0.00	48.49
05/03/2021	AP_VOUCHER	01179752	12	P0000381415	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	-30.17	0.00
05/03/2021	AP_VOUCHER	01179752	12	P0000381415	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	30.17
05/03/2021	AP_VOUCHER	01179752	13	P0000381415	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	-16.49	0.00
05/03/2021	AP_VOUCHER	01179752	13	P0000381415	STAPLES DC-001/Staples Hype Tank Highlighters		0.00	0.00	16.49
05/03/2021	AP_VOUCHER	01179752	7	P0000381415	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	-35.29	0.00
05/03/2021	AP_VOUCHER	01179752	7	P0000381415	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	35.29
05/03/2021	AP_VOUCHER	01179752	9	P0000381415	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	-20.78	0.00
05/03/2021	AP_VOUCHER	01179752	9	P0000381415	STAPLES DC-001/Ziploc Sandwich Bags 500 Bags		0.00	0.00	20.78
05/03/2021	AP_VOUCHER	01179752	10	P0000381415	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	0.00	58.39
05/03/2021	AP_VOUCHER	01179752	10	P0000381415	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00	-58.38	0.00
05/03/2021	AP_VOUCHER	01179752	4	P0000381415	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	-11.44	0.00
05/03/2021	AP_VOUCHER	01179752	4	P0000381415	STAPLES DC-001/Staples Stickies Pop-Up Standa		0.00	0.00	11.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00000	00	4301	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/03/2021	AP_VOUCHER	01179752	5	P0000381415	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00		0.00	
05/03/2021	AP_VOUCHER	01179752	5	P0000381415	STAPLES DC-001/Duracell Coppertop AA Alkalin		0.00		0.00	
05/03/2021	AP_VOUCHER	01179752	6	P0000381415	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00	
05/03/2021	AP_VOUCHER	01179752	6	P0000381415	STAPLES DC-001/Duracell Coppertop AAA Alkalin		0.00		0.00	
05/03/2021	AP_VOUCHER	01179737	8	P0000381415	STAPLES DC-001/United States Postal Service F		0.00		0.00	
05/03/2021	AP_VOUCHER	01179737	8	P0000381415	STAPLES DC-001/United States Postal Service F		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	848	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	881	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	167	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	580	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	581	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	633	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/10/2021	GL_JOURNAL	PCD0463905	715	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	
05/11/2021	PO_POENC	0000382431	1	RREQ465400	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00	
05/11/2021	PO_POENC	0000382431	1	RREQ465400	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-43.32	0.00	
05/11/2021	REQ_PREENC	REQ465400	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	-43.32	0.00	
05/11/2021	REQ_PREENC	REQ465400	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	43.32	0.00	
05/11/2021	REQ_PREENC	REQ465400	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00	43.32	0.00	
05/13/2021	AP_VOUCHER	01182339	1	P0000382431	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	
05/13/2021	AP_VOUCHER	01182339	1	P0000382431	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	528	WWW COSTCO	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
06/09/2021	GL_JOURNAL	PCD0465728	527	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1623	AMAZON.COM	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	309	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1389	PRINTER CA	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1430	NOSAJ DISP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1569	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1573	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1574	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	140	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	141	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1663	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
07/13/2021	GL_JOURNAL	PCD0467444	51	STAPLES	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	
Number of Transactions 552						Totals	-460.64	2,700.00	0.00	0.00
										3,160.64

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
0089	00000	00	4301	3140	0000	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	653		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00
04/19/2021	REQ_PREENC	REQ461825	1		School Health Corp/112037/28436 Co-flex cohesive b		0.00	7.80	0.00
04/19/2021	REQ_PREENC	REQ461825	2		School Health Corp/112037/37276 Blue Ice Flex gel		0.00	26.40	0.00
04/19/2021	REQ_PREENC	REQ461825	3		School Health Corp/112037/36047 Forceps splinter f		0.00	2.75	0.00
04/19/2021	REQ_PREENC	REQ461825	4		School Health Corp/112037/34873 Motrin child susp		0.00	9.87	0.00
04/19/2021	REQ_PREENC	REQ461825	5		School Health Corp/112037/34877 Tylenol child liq		0.00	10.96	0.00
04/19/2021	REQ_PREENC	REQ461825	6		School Health Corp/112037/21209 cup paper 3 oz fla		0.00	16.52	0.00
04/19/2021	REQ_PREENC	REQ461825	13		School Health Corp/112037/32076 strips fabric 1x3		0.00	33.25	0.00
04/19/2021	REQ_PREENC	REQ461825	7		School Health Corp/112037/28278 tape 1 in x 10 yd		0.00	14.11	0.00
04/19/2021	REQ_PREENC	REQ461825	8		School Health Corp/112037/49084 sani-cloth super x		0.00	25.84	0.00
04/19/2021	REQ_PREENC	REQ461825	9		School Health Corp/112037/34147 ISO alcohol 70% 32		0.00	3.95	0.00
04/19/2021	REQ_PREENC	REQ461825	10		School Health Corp/112037/37193 blue ice flex gel		0.00	9.10	0.00
04/19/2021	REQ_PREENC	REQ461825	11		School Health Corp/112037/21327 gloves exam vinyl		0.00	66.08	0.00
04/19/2021	REQ_PREENC	REQ461825	12		School Health Corp/112037/21325 gloves exam vinyl		0.00	132.16	0.00
04/19/2021	PO_POENC	0000380155	1	RREQ461825	SCHOOL HEA-002/28436 Co-flex cohesive bdg 2 in x5y		0.00	0.00	8.40
04/19/2021	PO_POENC	0000380155	1	RREQ461825	SCHOOL HEA-002/28436 Co-flex cohesive bdg 2 in x5y		0.00	-7.80	0.00
04/19/2021	PO_POENC	0000380155	11	RREQ461825	SCHOOL HEA-002/21327 gloves exam vinyl premium pf		0.00	0.00	38.62
04/19/2021	PO_POENC	0000380155	11	RREQ461825	SCHOOL HEA-002/21327 gloves exam vinyl premium pf		0.00	-66.08	0.00
04/19/2021	PO_POENC	0000380155	12	RREQ461825	SCHOOL HEA-002/21325 gloves exam vinyl premium M 1		0.00	-132.16	0.00
04/19/2021	PO_POENC	0000380155	12	RREQ461825	SCHOOL HEA-002/21325 gloves exam vinyl premium M 1		0.00	0.00	142.40
04/19/2021	PO_POENC	0000380155	13	RREQ461825	SCHOOL HEA-002/32076 strips fabric 1x3 reg sh 1500		0.00	0.00	35.83
04/19/2021	PO_POENC	0000380155	13	RREQ461825	SCHOOL HEA-002/32076 strips fabric 1x3 reg sh 1500		0.00	-33.25	0.00
04/19/2021	PO_POENC	0000380155	8	RREQ461825	SCHOOL HEA-002/49084 sani-cloth super xl 65's germ		0.00	0.00	27.84
04/19/2021	PO_POENC	0000380155	8	RREQ461825	SCHOOL HEA-002/49084 sani-cloth super xl 65's germ		0.00	-25.84	0.00
04/19/2021	PO_POENC	0000380155	9	RREQ461825	SCHOOL HEA-002/34147 ISO alcohol 70% 32 oz		0.00	0.00	4.26
04/19/2021	PO_POENC	0000380155	9	RREQ461825	SCHOOL HEA-002/34147 ISO alcohol 70% 32 oz		0.00	-3.95	0.00
04/19/2021	PO_POENC	0000380155	10	RREQ461825	SCHOOL HEA-002/37193 blue ice flex gel 3x5		0.00	0.00	9.81
04/19/2021	PO_POENC	0000380155	10	RREQ461825	SCHOOL HEA-002/37193 blue ice flex gel 3x5		0.00	-9.10	0.00
04/19/2021	PO_POENC	0000380155	5	RREQ461825	SCHOOL HEA-002/34877 Tylenol child liq grape 4 oz		0.00	-10.96	0.00
04/19/2021	PO_POENC	0000380155	5	RREQ461825	SCHOOL HEA-002/34877 Tylenol child liq grape 4 oz		0.00	0.00	11.81
04/19/2021	PO_POENC	0000380155	6	RREQ461825	SCHOOL HEA-002/21209 cup paper 3 oz flat bottom 10		0.00	-16.52	0.00
04/19/2021	PO_POENC	0000380155	6	RREQ461825	SCHOOL HEA-002/21209 cup paper 3 oz flat bottom 10		0.00	0.00	17.80
04/19/2021	PO_POENC	0000380155	7	RREQ461825	SCHOOL HEA-002/28278 tape 1 in x 10 yd transparent		0.00	0.00	15.20
04/19/2021	PO_POENC	0000380155	7	RREQ461825	SCHOOL HEA-002/28278 tape 1 in x 10 yd transparent		0.00	-14.11	0.00
04/19/2021	PO_POENC	0000380155	2	RREQ461825	SCHOOL HEA-002/37276 Blue Ice Flex gel 5X7		0.00	0.00	28.45
04/19/2021	PO_POENC	0000380155	2	RREQ461825	SCHOOL HEA-002/37276 Blue Ice Flex gel 5X7		0.00	-26.40	0.00
04/19/2021	PO_POENC	0000380155	3	RREQ461825	SCHOOL HEA-002/36047 Forceps splinter fine pt 4 1/		0.00	0.00	2.96

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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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					
0089	00000	00	4301	3140	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/19/2021	PO_POENC	0000380155	3	RREQ461825	SCHOOL HEA-002/36047	Forceps splinter fine pt 4 1/		0.00	-2.75	0.00	0.00		
04/19/2021	PO_POENC	0000380155	4	RREQ461825	SCHOOL HEA-002/34873	Motrin child susp dye free be		0.00	0.00	10.63	0.00		
04/19/2021	PO_POENC	0000380155	4	RREQ461825	SCHOOL HEA-002/34873	Motrin child susp dye free be		0.00	-9.87	0.00	0.00		
05/07/2021	AP_VOUCHER	01180954	1	P0000380155	SCHOOL HEA-002/28436	Co-flex cohesive bdg 2 i		0.00	0.00	-8.40	0.00		
05/07/2021	AP_VOUCHER	01180954	1	P0000380155	SCHOOL HEA-002/28436	Co-flex cohesive bdg 2 i		0.00	0.00	0.00	8.40		
05/07/2021	AP_VOUCHER	01180954	2	P0000380155	SCHOOL HEA-002/37276	Blue Ice Flex gel 5X7		0.00	0.00	0.00	28.45		
05/07/2021	AP_VOUCHER	01180954	2	P0000380155	SCHOOL HEA-002/37276	Blue Ice Flex gel 5X7		0.00	0.00	-28.45	0.00		
05/07/2021	AP_VOUCHER	01180954	3	P0000380155	SCHOOL HEA-002/36047	Forceps splinter fine pt		0.00	0.00	-2.96	0.00		
05/07/2021	AP_VOUCHER	01180954	3	P0000380155	SCHOOL HEA-002/36047	Forceps splinter fine pt		0.00	0.00	0.00	2.96		
05/07/2021	AP_VOUCHER	01180954	10	P0000380155	SCHOOL HEA-002/21327	gloves exam vinyl premiu		0.00	0.00	-38.62	0.00		
05/07/2021	AP_VOUCHER	01180954	10	P0000380155	SCHOOL HEA-002/21327	gloves exam vinyl premiu		0.00	0.00	0.00	38.62		
05/07/2021	AP_VOUCHER	01180954	11	P0000380155	SCHOOL HEA-002/21325	gloves exam vinyl premiu		0.00	0.00	-142.40	0.00		
05/07/2021	AP_VOUCHER	01180954	11	P0000380155	SCHOOL HEA-002/21325	gloves exam vinyl premiu		0.00	0.00	0.00	142.41		
05/07/2021	AP_VOUCHER	01180954	12	P0000380155	SCHOOL HEA-002/32076	strips fabric 1x3 reg sh		0.00	0.00	-35.83	0.00		
05/07/2021	AP_VOUCHER	01180954	12	P0000380155	SCHOOL HEA-002/32076	strips fabric 1x3 reg sh		0.00	0.00	0.00	35.83		
05/07/2021	AP_VOUCHER	01180954	7	P0000380155	SCHOOL HEA-002/49084	sani-cloth super xl 65's		0.00	0.00	-27.84	0.00		
05/07/2021	AP_VOUCHER	01180954	7	P0000380155	SCHOOL HEA-002/49084	sani-cloth super xl 65's		0.00	0.00	0.00	27.84		
05/07/2021	AP_VOUCHER	01180954	8	P0000380155	SCHOOL HEA-002/34147	ISO alcohol 70% 32 oz		0.00	0.00	-4.26	0.00		
05/07/2021	AP_VOUCHER	01180954	8	P0000380155	SCHOOL HEA-002/34147	ISO alcohol 70% 32 oz		0.00	0.00	0.00	4.26		
05/07/2021	AP_VOUCHER	01180954	9	P0000380155	SCHOOL HEA-002/37193	blue ice flex gel 3x5		0.00	0.00	0.00	9.81		
05/07/2021	AP_VOUCHER	01180954	9	P0000380155	SCHOOL HEA-002/37193	blue ice flex gel 3x5		0.00	0.00	-9.81	0.00		
05/07/2021	AP_VOUCHER	01180954	4	P0000380155	SCHOOL HEA-002/34873	Motrin child susp dye fr		0.00	0.00	-10.63	0.00		
05/07/2021	AP_VOUCHER	01180954	4	P0000380155	SCHOOL HEA-002/34873	Motrin child susp dye fr		0.00	0.00	0.00	10.63		
05/07/2021	AP_VOUCHER	01180954	5	P0000380155	SCHOOL HEA-002/34877	Tylenol child liq grape		0.00	0.00	-11.81	0.00		
05/07/2021	AP_VOUCHER	01180954	5	P0000380155	SCHOOL HEA-002/34877	Tylenol child liq grape		0.00	0.00	0.00	11.81		
05/07/2021	AP_VOUCHER	01180954	6	P0000380155	SCHOOL HEA-002/21209	cup paper 3 oz flat bott		0.00	0.00	-17.80	0.00		
05/07/2021	AP_VOUCHER	01180954	6	P0000380155	SCHOOL HEA-002/21209	cup paper 3 oz flat bott		0.00	0.00	0.00	17.80		
05/07/2021	AP_VOUCHER	01180955	1	P0000380155	SCHOOL HEA-002/28278	tape 1 in x 10 yd transp		0.00	0.00	-15.20	0.00		
05/07/2021	AP_VOUCHER	01180955	1	P0000380155	SCHOOL HEA-002/28278	tape 1 in x 10 yd transp		0.00	0.00	0.00	15.21		
07/13/2021	GL_JOURNAL	PCD0467444	1571	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch:	May 18 2021 thru Ju		0.00	0.00	0.00	45.52		
Number of Transactions 67							Totals	0.45	400.00	0.00	0.00	399.55	
Number of Transactions 2,501							Account	Totals 4000s	-1,569.90	14,771.00	0.00	0.00	16,340.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	654						10,000.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453580	14	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S				0.00	0.00			
09/11/2020	GL_JOURNAL	IKN0453581	25	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00			
09/18/2020	GL_JOURNAL	IKN0453941	14	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators				0.00	0.00			
09/18/2020	GL_JOURNAL	IKN0453942	25	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00			
10/26/2020	GL_JOURNAL	IKN0455265	14	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat				0.00	0.00			
10/26/2020	GL_JOURNAL	IKN0455266	25	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00			
12/09/2020	GL_JOURNAL	IKN0457827	14	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator				0.00	0.00			
12/10/2020	GL_JOURNAL	IKN0457862	25	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00			
01/15/2021	GL_JOURNAL	IKN0458865	25	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00			
02/11/2021	GL_JOURNAL	IKN0460120	25	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00			
03/02/2021	GL_JOURNAL	IKN0460961	25	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00			
03/19/2021	GL_JOURNAL	IKN0461639	25	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00			
04/30/2021	GL_JOURNAL	IKN0463412	26	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00			
05/21/2021	GL_JOURNAL	IKN0464832	26	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00			
07/12/2021	GL_JOURNAL	IKN0467317	26	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00			
07/13/2021	GL_JOURNAL	IKN0467455	26	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00			

Number of Transactions 17						Totals			1,998.75	10,000.00	0.00	0.00	8,001.25

<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>					
0089	00000	00	5721	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating													
02/02/2021	GL_JOURNAL	PRI0459494	17	J#4805	01/31/2021/Printing Services: January 2021/Edison				0.00	0.00			
02/03/2021	GL_BD_JRNL	0000459509	1		01/31/2021/Open zero dollar strings./				0.00	0.00			
02/09/2021	GL_BD_JRNL	0000459896	6		02/09/2021/Transfer of appropriations for Edison E				11.00	0.00			
02/25/2021	GL_JOURNAL	PRI0460758	3	J#4812	02/25/2021/Printing Services: February 2021/Poster				0.00	0.00			
02/25/2021	GL_JOURNAL	PRI0460758	5	J#4815	02/25/2021/Printing Services: February 2021/Edison				0.00	0.00			

Number of Transactions 5						Totals			-2.06	11.00	0.00	0.00	13.06

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
03/08/2021	REQ PREENC	REQ458057	2		Curriculum Associates, Inc./112037/Professional De				0.00	1,500.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00000	00	5841	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 5841 - Software License												
03/10/2021	GL_BD_JRNL	0000461268	2		03/10/2021/Transfer of appropriations for Edison E		1,500.00		0.00			
03/15/2021	PO_POENC	0000377704	2	RREQ458057	CURRICULUM ASS/Professional Development		0.00		-1,500.00			
04/16/2021	GL_BD_JRNL	0000462679	6		04/16/2021/Transfer of appropriations for Edison E		2,600.00		0.00			
04/19/2021	REQ_PREENC	REQ461942	1		Learning A-Z/112037/Reading A-Z renewal for Edison		0.00		944.00			
04/19/2021	REQ_PREENC	REQ461942	2		Learning A-Z/112037/Raz-Kids renewal for Edison El		0.00		1,296.00			
04/19/2021	PO_POENC	0000380191	1	RREQ461848	STARFALL E-002/Starfall school membership for Edis		0.00		0.00			
04/19/2021	PO_POENC	0000380191	1	RREQ461848	STARFALL E-002/Starfall school membership for Edis		0.00		-270.00			
04/19/2021	REQ_PREENC	REQ461848	1		Starfall Education Foundation/112037/Starfall scho		0.00		270.00			
04/19/2021	REQ_PREENC	REQ461848	1		Starfall Education Foundation/112037/Starfall scho		0.00		270.00			
04/19/2021	REQ_PREENC	REQ461848	1		Starfall Education Foundation/112037/Starfall scho		0.00		-270.00			
04/21/2021	PO_POENC	0000380395	1	RREQ461942	LEARNING A-002/Reading A-Z renewal for Edison Elem		0.00		-944.00			
04/21/2021	PO_POENC	0000380395	1	RREQ461942	LEARNING A-002/Reading A-Z renewal for Edison Elem		0.00		0.00			
04/21/2021	PO_POENC	0000380395	2	RREQ461942	LEARNING A-002/Raz-Kids renewal for Edison Element		0.00		0.00			
04/21/2021	PO_POENC	0000380395	2	RREQ461942	LEARNING A-002/Raz-Kids renewal for Edison Element		0.00		-1,296.00			
05/18/2021	GL_BD_JRNL	0000464528	1		05/18/2021/Transfer of appropriations for Edison E		-1,590.00		0.00			
05/28/2021	AP_VOUCHER	01187082	1	P0000380395	LEARNING A-002/Reading A-Z renewal for Edison		0.00		0.00			
05/28/2021	AP_VOUCHER	01187082	1	P0000380395	LEARNING A-002/Reading A-Z renewal for Edison		0.00		0.00			
05/28/2021	AP_VOUCHER	01187082	2	P0000380395	LEARNING A-002/Raz-Kids renewal for Edison El		0.00		0.00			
05/28/2021	AP_VOUCHER	01187082	2	P0000380395	LEARNING A-002/Raz-Kids renewal for Edison El		0.00		0.00			
07/07/2021	PO_RAEXP	RCV549096	1	P0000380191	OPR-166305 STARFALL E-002		0.00		0.00			
07/07/2021	PO_RAEXP	RCV549096	1	P0000380191	OPR-166305 STARFALL E-002		0.00		0.00			
07/09/2021	GL_JOURNAL	REX0467283	822	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic		0.00		0.00			
Number of Transactions 23						Totals	-270.00	2,510.00	0.00	270.00	2,510.00	
Number of Transactions 45						Account	Totals 5000s	1,726.69	12,521.00	0.00	270.00	10,524.31
Number of Transactions 2,603						Resource	Totals 00000	-8.63	28,813.00	0.00	270.00	28,551.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	655		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,812.00		0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	372	6192830629	08/26/2020/COX COMM: July 2020 phone lines/COX COM		0.00		0.00	0.00	19.98	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
08/26/2020	GL_JOURNAL	TEL0453066	373	6192830724	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	374	6192835962	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	375	6192836142	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	19.98
08/26/2020	GL_JOURNAL	TEL0453066	376	6192555334	08/26/2020/COX	COMM: July 2020	phone lines/COX	COM	0.00	0.00	0.00	0.00	68.26
09/03/2020	GL_JOURNAL	TEL0453343	375	6192830629	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	376	6192830724	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	377	6192835962	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	378	6192836142	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	19.98
09/03/2020	GL_JOURNAL	TEL0453343	379	6192555334	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00	0.00	0.00	0.00	68.22
10/09/2020	GL_JOURNAL	TEL0454677	373	6192830629	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	374	6192830724	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	375	6192835962	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	376	6192836142	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	377	6192555334	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	0.00	69.01
12/07/2020	GL_JOURNAL	TEL0457668	377	6192830629	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	378	6192830724	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	379	6192835962	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	380	6192836142	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
12/07/2020	GL_JOURNAL	TEL0457668	381	6192555334	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	0.00	70.51
01/10/2021	GL_JOURNAL	TEL0458603	375	6192830629	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	376	6192830724	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	377	6192835962	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	378	6192836142	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.13
01/10/2021	GL_JOURNAL	TEL0458603	379	6192555334	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	0.00	69.57
01/10/2021	GL_JOURNAL	TEL0458602	378	6192830629	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	379	6192830724	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	380	6192835962	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	381	6192836142	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	20.04
01/10/2021	GL_JOURNAL	TEL0458602	382	6192555334	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	0.00	70.40
02/16/2021	GL_JOURNAL	TEL0460222	372	6192830629	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	373	6192830724	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	374	6192835962	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	375	6192836142	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
02/16/2021	GL_JOURNAL	TEL0460222	376	6192555334	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	0.00	69.83
03/09/2021	GL_JOURNAL	TEL0461239	345	6192830629	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	346	6192830724	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40
03/09/2021	GL_JOURNAL	TEL0461239	347	6192835962	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	0.00	20.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00005	00	5916	2700	0000	01000	0000	2021							
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc															
03/09/2021	GL_JOURNAL	TEL0461239	348	6192836142	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00		0.00	0.00	20.40		
03/09/2021	GL_JOURNAL	TEL0461239	349	6192555334	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00		0.00	0.00	69.98		
04/27/2021	GL_JOURNAL	TEL0463177	1001	6192555334	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	70.29		
04/27/2021	GL_JOURNAL	TEL0463177	1002	6192830629	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	1003	6192830724	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	1004	6192835962	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
04/27/2021	GL_JOURNAL	TEL0463177	1005	6192836142	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00		0.00	0.00	20.40		
05/04/2021	GL_JOURNAL	TEL0463598	339	6192830629	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	340	6192830724	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	341	6192835962	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	342	6192836142	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	20.49		
05/04/2021	GL_JOURNAL	TEL0463598	343	6192555334	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00		0.00	0.00	70.98		
06/04/2021	GL_JOURNAL	TEL0465499	327	6192830629	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	328	6192830724	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	329	6192835962	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	330	6192836142	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	20.49		
06/04/2021	GL_JOURNAL	TEL0465499	331	6192555334	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00		0.00	0.00	72.41		
07/02/2021	GL_JOURNAL	TEL0466973	323	6192555334	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	71.55		
07/02/2021	GL_JOURNAL	TEL0466973	324	6192836142	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	325	6192835962	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	326	6192830724	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
07/02/2021	GL_JOURNAL	TEL0466973	327	6192830629	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00		0.00	0.00	20.49		
Number of Transactions 61									Totals	-0.29	1,812.00	0.00	0.00	1,812.29	
Number of Transactions 61									Account	Totals 5000s	-0.29	1,812.00	0.00	0.00	1,812.29
Number of Transactions 61									Resource	Totals 00005	-0.29	1,812.00	0.00	0.00	1,812.29
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4062		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	4063		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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4064		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	4065		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	4066		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	4067		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	4068		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	4069		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	127	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	66,791.41
08/27/2020	GL_JOURNAL	PAY0453104	130	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	66,791.41
09/28/2020	GL_JOURNAL	PAY0454195	142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	66,791.41
10/28/2020	GL_JOURNAL	PAY0455384	152	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	66,791.41
11/24/2020	GL_JOURNAL	PAY0457158	177	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	66,791.41
12/28/2020	GL_JOURNAL	PAY0458309	178	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	66,791.41
01/28/2021	GL_JOURNAL	PAY0459296	176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	66,791.41
02/19/2021	GL_BD_JRNL	0000460444	297		01/31/2021/Transfer of appropriations to align Bud				89,449.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	175	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	66,791.41
03/30/2021	GL_JOURNAL	PAY0461897	176	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	66,791.41
04/28/2021	GL_JOURNAL	PAY0463201	176	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	66,791.41
05/27/2021	GL_JOURNAL	PAY0465118	175	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	66,791.41
06/28/2021	GL_JOURNAL	PAY0466702	175	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	66,791.41
07/01/2021	GL_JOURNAL	PAY0466905	38	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	60,983.48
07/13/2021	GL_JOURNAL	SAL0467429	9387	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	9284	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8506	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	8229	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	7552	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,857.64
07/13/2021	GL_JOURNAL	SAL0467429	1281	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,204.15
07/13/2021	GL_JOURNAL	SAL0467429	1239	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42
07/13/2021	GL_JOURNAL	SAL0467429	10042	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42
07/16/2021	GL_JOURNAL	SAL0467663	1065	-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	1066	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1067	-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	1068	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	1069	-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	1070	-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	1071	-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	1072	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00		0.00	0.00	-4,234.68

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0089	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
Number of Transactions 38									Totals	33,680.93	801,497.00	0.00	0.00	767,816.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	1107	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4070	07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4071	07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4072	07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4073	07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4074	07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4075	07/01/2020/Load	2020-21 Board-Approved	Original Bu	90,099.00		0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	128	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	57,455.20	
08/27/2020	GL_JOURNAL	PAY0453104	131	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
09/28/2020	GL_JOURNAL	PAY0454195	143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
10/28/2020	GL_JOURNAL	PAY0455384	153	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
11/24/2020	GL_JOURNAL	PAY0457158	178	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
12/28/2020	GL_JOURNAL	PAY0458309	180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
01/28/2021	GL_JOURNAL	PAY0459296	178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
02/19/2021	GL_BD_JRNL	0000460444	298		01/31/2021/Transfer of appropriations	to align Bud	64,527.00		0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	177	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
03/30/2021	GL_JOURNAL	PAY0461897	178	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
04/28/2021	GL_JOURNAL	PAY0463201	178	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
05/27/2021	GL_JOURNAL	PAY0465118	177	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
06/28/2021	GL_JOURNAL	PAY0466702	177	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	49,787.78	
07/01/2021	GL_JOURNAL	PAY0466905	39	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	45,458.40	
07/13/2021	GL_JOURNAL	SAL0467429	1306	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7915	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	9702	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	0.00	-7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	449	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	942	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	0.00	-7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	10224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	0.00	-7,394.36	
07/16/2021	GL_JOURNAL	SAL0467663	1077	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1078	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1073	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	0.00	-4,234.68	
07/16/2021	GL_JOURNAL	SAL0467663	1074	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	0.00	-4,234.68	

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

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>					
0089	00010	00	1107	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	1075	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	1076	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00			
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Number of Transactions 32							Totals		25,106.68	605,121.00	0.00	0.00	580,014.32
<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>					
0089	00010	00	1162	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr													
12/28/2020	GL_BD_JRNL	0000458310	44		12/31/2020/Open zero dollar strings/				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1421	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	70	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	2032		01/31/2021/Transfer of appropriations to align Bud				2,608.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	364	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	487	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1718	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00			
									-----	-----			
Number of Transactions 8							Totals		-7,749.92	2,608.00	0.00	0.00	10,357.92
<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>					
0089	00010	00	1165	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
12/28/2020	GL_BD_JRNL	0000458310	45		12/31/2020/Open zero dollar strings/				0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1576	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1598	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	299		01/31/2021/Transfer of appropriations to align Bud				1,765.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	941	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	614	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	13	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00			
									-----	-----			
Number of Transactions 7							Totals		-749.90	1,765.00	0.00	0.00	2,514.90
<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>					
0089	00010	00	1210	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 1210 - Counselor													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	1210	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 1210 - Counselor														
07/02/2020	GL_BD_JRNL	ORG0449638	4076											
07/29/2020	GL_JOURNAL	PAY0451687	1102	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		17,414.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1083	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
09/28/2020	GL_JOURNAL	PAY0454195	1451	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
10/28/2020	GL_JOURNAL	PAY0455384	1587	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
11/24/2020	GL_JOURNAL	PAY0457158	1683	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
12/28/2020	GL_JOURNAL	PAY0458309	1732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
01/28/2021	GL_JOURNAL	PAY0459296	1763	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
02/19/2021	GL_BD_JRNL	0000460444	300		01/31/2021/Transfer of appropriations to align Bud				762.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1808	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
03/30/2021	GL_JOURNAL	PAY0461897	1967	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
04/28/2021	GL_JOURNAL	PAY0463201	2048	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
05/27/2021	GL_JOURNAL	PAY0465118	2317	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
06/28/2021	GL_JOURNAL	PAY0466702	2387	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,514.70	
07/01/2021	GL_JOURNAL	PAY0466905	232	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	1,382.99	
07/13/2021	GL_JOURNAL	SAL0467429	9833	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-1,382.99	
Number of Transactions 16									Totals	-0.40	18,176.00	0.00	0.00	18,176.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	1240	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	1109										
07/29/2020	GL_JOURNAL	PAY0451687	1323	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
09/28/2020	GL_JOURNAL	PAY0454195	1755	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
10/28/2020	GL_JOURNAL	PAY0455384	1893	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
11/24/2020	GL_JOURNAL	PAY0457158	1997	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
12/28/2020	GL_JOURNAL	PAY0458309	2049	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
01/28/2021	GL_JOURNAL	PAY0459296	2079	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
02/19/2021	GL_BD_JRNL	0000460444	301		01/31/2021/Transfer of appropriations to align Bud				15,199.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
03/30/2021	GL_JOURNAL	PAY0461897	2288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
04/28/2021	GL_JOURNAL	PAY0463201	2368	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
05/27/2021	GL_JOURNAL	PAY0465118	2636	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,266.60
06/28/2021	GL_JOURNAL	PAY0466702	2708	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.60

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	
07/09/2021	GL_JOURNAL	PAY0467239	719	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,144.02	
Number of Transactions 15						Totals	-1,144.22	15,199.00	0.00	16,343.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	1240	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 1240 - Nurse											
07/02/2020	GL_BD_JRNL	ORG0449638	4077				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	1540	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,708.11
08/27/2020	GL_JOURNAL	PAY0453104	1603	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	23,416.21
09/28/2020	GL_JOURNAL	PAY0454195	2087	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	11,708.11
10/28/2020	GL_JOURNAL	PAY0455384	2227	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	11,708.11
11/24/2020	GL_JOURNAL	PAY0457158	2323	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	11,708.11
12/28/2020	GL_JOURNAL	PAY0458309	2373	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,708.11
01/28/2021	GL_JOURNAL	PAY0459296	2399	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11,708.11
02/19/2021	GL_BD_JRNL	0000460444	302				01/31/2021/Transfer of appropriations to align Bud	9,051.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2442	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11,708.11
03/30/2021	GL_JOURNAL	PAY0461897	2611	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11,708.11
04/28/2021	GL_JOURNAL	PAY0463201	2700	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11,708.11
05/27/2021	GL_JOURNAL	PAY0465118	2981	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,708.11
06/28/2021	GL_JOURNAL	PAY0466702	3050	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11,708.11
Number of Transactions 14						Totals	-0.42	152,205.00	0.00	0.00	152,205.42

Number of Transactions 130						Account	Totals 1000s	49,142.75	1,596,571.00	0.00	0.00	1,547,428.25
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	713				07/01/2020/Load 2020-21 Board-Approved Original Bu	5,782.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2438	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	471.36
08/27/2020	GL_JOURNAL	PAY0453104	3344	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	471.36
09/28/2020	GL_JOURNAL	PAY0454195	3976	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	187.32
10/28/2020	GL_JOURNAL	PAY0455384	4180	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	280.36

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	2231	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS														
11/24/2020	GL_JOURNAL	PAY0457158	4148	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	607.43	
12/28/2020	GL_JOURNAL	PAY0458309	4273	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	523.32	
01/28/2021	GL_JOURNAL	PAY0459296	4295	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	607.43	
02/19/2021	GL_BD_JRNL	0000460444	303		01/31/2021/Transfer of appropriations to align Bud				404.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4320	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	607.43	
03/30/2021	GL_JOURNAL	PAY0461897	4514	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	607.43	
04/28/2021	GL_JOURNAL	PAY0463201	4813	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	535.28	
05/27/2021	GL_JOURNAL	PAY0465118	5015	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	577.81	
06/28/2021	GL_JOURNAL	PAY0466702	5068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	308.39	
Number of Transactions 14									Totals	401.08	6,186.00	0.00	0.00	5,784.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	1110		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2508	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
08/27/2020	GL_JOURNAL	PAY0453104	3535	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,897.20	
09/28/2020	GL_JOURNAL	PAY0454195	4161	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,913.98	
10/28/2020	GL_JOURNAL	PAY0455384	4369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
11/24/2020	GL_JOURNAL	PAY0457158	4332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
12/28/2020	GL_JOURNAL	PAY0458309	4457	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
01/28/2021	GL_JOURNAL	PAY0459296	4478	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
02/19/2021	GL_BD_JRNL	0000460444	304		01/31/2021/Transfer of appropriations to align Bud				17,092.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
03/30/2021	GL_JOURNAL	PAY0461897	4695	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
04/28/2021	GL_JOURNAL	PAY0463201	4994	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
05/27/2021	GL_JOURNAL	PAY0465118	5195	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
06/28/2021	GL_JOURNAL	PAY0466702	5249	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,264.80	
07/02/2021	GL_JOURNAL	SAL0466946	9872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	9873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	9874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,913.98	
07/02/2021	GL_JOURNAL	SAL0466946	9875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,264.80	
07/02/2021	GL_JOURNAL	SAL0466946	9876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,264.80	
07/02/2021	GL_JOURNAL	SAL0466946	9877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,264.80	
07/02/2021	GL_JOURNAL	SAL0466946	9878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1,264.80	

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

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>	
	0089	00010	00	2236	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS									
07/09/2021	GL_JOURNAL	PAY0467239	1404	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,116.00
Number of Transactions 22						Totals	9,652.00	17,092.00	0.00	7,440.00

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	00010	00	2401	2700	0000	01000	3405	2021	
	Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	717		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	709		07/01/2020/Load 2020-21 Board-Approved Original Bu		36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2912	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	7,333.74
08/03/2020	GL_JOURNAL	PAY0451987	519	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	4212	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	7,333.74
09/28/2020	GL_JOURNAL	PAY0454195	4824	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10,655.56
10/05/2020	GL_JOURNAL	SAL0454437	2819	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-36.50
10/05/2020	GL_JOURNAL	SAL0454437	2900	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	-385.10
10/28/2020	GL_JOURNAL	PAY0455384	5029	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	7,333.74
11/24/2020	GL_JOURNAL	PAY0457158	4996	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	7,333.74
12/28/2020	GL_JOURNAL	PAY0458309	5163	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	7,333.74
01/28/2021	GL_JOURNAL	PAY0459296	5185	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	7,333.74
02/19/2021	GL_BD_JRNL	0000460444	305		01/31/2021/Transfer of appropriations to align Bud		9,694.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5194	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	7,333.74
03/30/2021	GL_JOURNAL	PAY0461897	5447	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	7,333.74
04/28/2021	GL_JOURNAL	PAY0463201	5797	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	7,333.74
05/27/2021	GL_JOURNAL	PAY0465118	5975	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7,333.74
06/28/2021	GL_JOURNAL	PAY0466702	6048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7,333.74
07/01/2021	GL_JOURNAL	PAY0466905	396	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	6,894.39
07/13/2021	GL_JOURNAL	SAL0467429	8150	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-3,908.44
07/13/2021	GL_JOURNAL	SAL0467429	22	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2,985.95
Number of Transactions 21						Totals	0.34	91,866.00	0.00	91,865.66

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>	
	0089	00010	00	2404	3130	0000	01000	3401	2021	
	Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst									
07/02/2020	GL_BD_JRNL	ORG0449639	710		07/01/2020/Load 2020-21 Board-Approved Original Bu		16,505.00	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				
0089	00010	00	2404	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst												
07/29/2020	GL_JOURNAL	PAY0451687	3139	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,043.80	
08/27/2020	GL_JOURNAL	PAY0453104	4571	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,043.80	
09/28/2020	GL_JOURNAL	PAY0454195	5182	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,043.80	
10/28/2020	GL_JOURNAL	PAY0455384	5383	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,043.80	
11/24/2020	GL_JOURNAL	PAY0457158	5352	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,043.80	
12/28/2020	GL_JOURNAL	PAY0458309	5524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,096.16	
01/28/2021	GL_JOURNAL	PAY0459296	5546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,096.16	
02/19/2021	GL_BD_JRNL	0000460444	306		01/31/2021/Transfer of appropriations to align Bud			-3,613.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5543	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,096.16	
03/30/2021	GL_JOURNAL	PAY0461897	5801	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,096.16	
04/28/2021	GL_JOURNAL	PAY0463201	6154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,096.16	
05/27/2021	GL_JOURNAL	PAY0465118	6332	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,096.16	
06/28/2021	GL_JOURNAL	PAY0466702	6402	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,096.16	
07/01/2021	GL_JOURNAL	PAY0466905	419	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	985.68	
07/13/2021	GL_JOURNAL	SAL0467429	1114	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-985.68	
Number of Transactions 16						Totals		-0.12	12,892.00	0.00	0.00	12,892.12
05/07/2021	GL_BD_JRNL	0000463834	116		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1816	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	175.64	
Number of Transactions 2						Totals		-175.64	0.00	0.00	0.00	175.64
07/02/2020	GL_BD_JRNL	ORG0449639	711		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,406.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	712		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,843.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3363	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	800.22	
08/27/2020	GL_JOURNAL	PAY0453104	4982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	800.22	
09/28/2020	GL_JOURNAL	PAY0454195	5606	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	800.22	
10/28/2020	GL_JOURNAL	PAY0455384	5815	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	800.22	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	2905	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS												
11/17/2020	GL_JOURNAL	SAL0456779	2899	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-1,163.60		
11/17/2020	GL_JOURNAL	SAL0456779	2923	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	-2,037.28		
01/28/2021	GL_JOURNAL	PAY0459296	5927	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	812.80		
02/19/2021	GL_BD_JRNL	0000460444	307		01/31/2021/Transfer of appropriations to align Bud		-5,372.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	5939	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	812.80		
03/30/2021	GL_JOURNAL	PAY0461897	6219	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	812.80		
04/28/2021	GL_JOURNAL	PAY0463201	6643	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	812.80		
05/27/2021	GL_JOURNAL	PAY0465118	6822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	812.80		
06/28/2021	GL_JOURNAL	PAY0466702	6914	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	812.80		
07/01/2021	GL_JOURNAL	PAY0466905	441	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	722.36		
07/13/2021	GL_JOURNAL	SAL0467429	8773	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-256.68		
07/13/2021	GL_JOURNAL	SAL0467429	27	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-465.68		
Number of Transactions 18						Totals	0.20	4,877.00	0.00	0.00	4,876.80	
Number of Transactions 93						Account	Totals 2000s	9,877.86	132,913.00	0.00	0.00	123,035.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5851		07/01/2020/Load 2020-21 Board-Approved Original Bu		131,017.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3672	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	9,430.61	
08/27/2020	GL_JOURNAL	PAY0453104	5471	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	9,430.61	
09/28/2020	GL_JOURNAL	PAY0454195	6197	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	9,430.61	
10/28/2020	GL_JOURNAL	PAY0455384	6416	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	9,430.61	
11/24/2020	GL_JOURNAL	PAY0457158	6320	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	9,430.61	
12/28/2020	GL_JOURNAL	PAY0458309	6517	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	9,430.61	
01/28/2021	GL_JOURNAL	PAY0459296	6508	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	9,430.61	
02/19/2021	GL_BD_JRNL	0000460455	1533		01/31/2021/Transfer of appropriations to align Bud		-11,069.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6537	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	9,430.61	
03/30/2021	GL_JOURNAL	PAY0461897	6928	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	9,430.61	
04/28/2021	GL_JOURNAL	PAY0463201	7390	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	9,430.61	
05/27/2021	GL_JOURNAL	PAY0465118	7581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	9,430.61	
06/28/2021	GL_JOURNAL	PAY0466702	7689	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	9,430.60	
07/01/2021	GL_JOURNAL	PAY0466905	520	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	8,610.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/13/2021	GL_JOURNAL	SAL0467429	8230	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,163.47	
07/13/2021	GL_JOURNAL	SAL0467429	7553	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	9388	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	8507	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	9285	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,269.01	
07/13/2021	GL_JOURNAL	SAL0467429	1282	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,163.47	
07/13/2021	GL_JOURNAL	SAL0467429	10043	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,238.29	
07/16/2021	GL_JOURNAL	SAL0467663	4955	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-5,439.46	
Number of Transactions 23									Totals	12,220.15	119,948.00	0.00	0.00	107,727.85
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3101	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449643	5850		07/01/2020/Load				99,469.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3676	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	0.00	9,279.01	
08/27/2020	GL_JOURNAL	PAY0453104	5475	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	0.00	8,040.72	
09/28/2020	GL_JOURNAL	PAY0454195	6201	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	0.00	8,040.72	
10/28/2020	GL_JOURNAL	PAY0455384	6420	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	0.00	8,040.72	
11/24/2020	GL_JOURNAL	PAY0457158	6325	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	0.00	8,040.72	
12/28/2020	GL_JOURNAL	PAY0458309	6523	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	0.00	8,341.57	
01/07/2021	GL_JOURNAL	PAY0458510	695	PAYROLL	12/31/2020/21-01-08SP				0.00	0.00	0.00	0.00	120.34	
01/28/2021	GL_JOURNAL	PAY0459296	6513	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	0.00	8,183.24	
02/19/2021	GL_BD_JRNL	0000460455	1534		01/31/2021/Transfer				-1,178.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6542	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	8,040.72	
03/30/2021	GL_JOURNAL	PAY0461897	6935	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	0.00	8,040.72	
04/28/2021	GL_JOURNAL	PAY0463201	7397	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	8,040.72	
05/10/2021	GL_JOURNAL	PAY0463831	2153	PAYROLL	04/30/2021/21-05-10SP				0.00	0.00	0.00	0.00	242.25	
05/27/2021	GL_JOURNAL	PAY0465118	7589	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	0.00	8,282.98	
06/09/2021	GL_JOURNAL	PAY0465725	2239	PAYROLL	05/31/2021/21-06-10SP				0.00	0.00	0.00	0.00	444.13	
06/28/2021	GL_JOURNAL	PAY0466702	7696	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	0.00	8,484.85	
07/01/2021	GL_JOURNAL	PAY0466905	524	PAYROLL	06/30/2021/21-07-07SS				0.00	0.00	0.00	0.00	7,341.54	
07/09/2021	GL_JOURNAL	PAY0467239	2509	PAYROLL	06/30/2021/21-07-09SP				0.00	0.00	0.00	0.00	46.87	
07/13/2021	GL_JOURNAL	SAL0467429	1307	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	9703	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	7916	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	0.00	-1,238.29	

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
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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>					
0089	00010	00	3101	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/13/2021	GL_JOURNAL	SAL0467429	450	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	943	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	-1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	10225	21-07-07SS	06/30/2021/Transfer				0.00	0.00	0.00	-1,194.19	
07/15/2021	GL_JOURNAL	SAL0467570	930	SummerSchl	06/30/2021/Transfer				0.00	0.00	0.00	-46.87	
07/16/2021	GL_JOURNAL	SAL0467663	4956	No Jrnl Ref	06/30/2021/Transfer				0.00	0.00	0.00	-4,054.69	
Number of Transactions 27						Totals			2,682.28	98,291.00	0.00	0.00	95,608.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3101	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5852						26,340.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3667	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5466	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	3,781.72	
09/28/2020	GL_JOURNAL	PAY0454195	6192	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6411	PAYROLL	10/31/2020/20-10-30AL				0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6313	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	6512	PAYROLL	12/31/2020/20-12-30AL				0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	6502	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	1535		01/31/2021/Transfer of appropriations				-1,759.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6532	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	6923	PAYROLL	03/31/2021/21-03-31AL				0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7385	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	7576	PAYROLL	05/31/2021/21-05-28AL				0.00	0.00	0.00	1,890.86	
06/28/2021	GL_JOURNAL	PAY0466702	7684	PAYROLL	06/30/2021/21-06-30AL				0.00	0.00	0.00	1,890.86	
Number of Transactions 14						Totals			-0.18	24,581.00	0.00	0.00	24,581.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3101	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5853						3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3668	PAYROLL	07/31/2020/20-07-31AL				0.00	0.00	0.00	244.62
08/27/2020	GL_JOURNAL	PAY0453104	5467	PAYROLL	08/31/2020/20-08-31AL				0.00	0.00	0.00	244.62
09/28/2020	GL_JOURNAL	PAY0454195	6193	PAYROLL	09/30/2020/20-09-30AL				0.00	0.00	0.00	244.62

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0089	00010	00	3101	3110	0000 01000 3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
10/28/2020	GL_JOURNAL	PAY0455384	6412	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	244.62	
11/24/2020	GL_JOURNAL	PAY0457158	6314	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	244.62	
12/28/2020	GL_JOURNAL	PAY0458309	6513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	244.62	
01/28/2021	GL_JOURNAL	PAY0459296	6503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	244.62	
02/19/2021	GL_BD_JRNL	0000460455	1536		01/31/2021/Transfer of appropriations to align Bud	-269.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	244.62	
03/30/2021	GL_JOURNAL	PAY0461897	6924	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	244.62	
04/28/2021	GL_JOURNAL	PAY0463201	7386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	244.62	
05/27/2021	GL_JOURNAL	PAY0465118	7577	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	244.62	
06/28/2021	GL_JOURNAL	PAY0466702	7685	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	244.62	
07/01/2021	GL_JOURNAL	PAY0466905	517	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	223.35	
07/13/2021	GL_JOURNAL	SAL0467429	9837	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-223.35	
Number of Transactions 16						Totals	-0.44	2,935.00	0.00	0.00	2,935.44
0089	00010	00	3101	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	0000449656	1111		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3671	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	204.56	
08/27/2020	GL_JOURNAL	PAY0453104	5470	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	204.56	
09/28/2020	GL_JOURNAL	PAY0454195	6196	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	204.56	
10/28/2020	GL_JOURNAL	PAY0455384	6415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	204.56	
11/24/2020	GL_JOURNAL	PAY0457158	6319	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	204.56	
12/28/2020	GL_JOURNAL	PAY0458309	6516	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	204.56	
01/28/2021	GL_JOURNAL	PAY0459296	6507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	204.56	
02/19/2021	GL_BD_JRNL	0000460455	1537		01/31/2021/Transfer of appropriations to align Bud	2,455.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6536	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	204.56	
03/30/2021	GL_JOURNAL	PAY0461897	6927	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	204.56	
04/28/2021	GL_JOURNAL	PAY0463201	7389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	204.56	
05/27/2021	GL_JOURNAL	PAY0465118	7580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	204.56	
06/28/2021	GL_JOURNAL	PAY0466702	7688	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	204.56	
07/09/2021	GL_JOURNAL	PAY0467239	2503	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	184.76	
Number of Transactions 15						Totals	-184.48	2,455.00	0.00	0.00	2,639.48

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3201	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions											
07/29/2020	GL_BD_JRNL	0000451706	64		07/01/2020/Open zero dollar strings/				0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5193	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7150	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8252	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	8533	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8398	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	8646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	8660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1538		01/31/2021/Transfer of appropriations to align Bud				12,168.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	8718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	9223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	9877	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10076	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	10171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	733	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1240	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	

Number of Transactions 16						Totals	-8,691.72	12,168.00	0.00	0.00	20,859.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3202	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5854		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5413	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7580	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	8691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1539		01/31/2021/Transfer of appropriations to align Bud				-1,078.00	0.00	

Number of Transactions 5						Totals	0.08	234.00	0.00	0.00	233.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3202	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5855		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5409	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00		

										0.00	0.00	1,518.08

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	00010	00	3202	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
08/27/2020	GL_JOURNAL	PAY0453104	7576	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,518.08	
09/28/2020	GL_JOURNAL	PAY0454195	8687	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2,118.42	
10/28/2020	GL_JOURNAL	PAY0455384	8970	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,518.08	
11/24/2020	GL_JOURNAL	PAY0457158	8827	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,518.08	
12/28/2020	GL_JOURNAL	PAY0458309	9075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,518.08	
01/28/2021	GL_JOURNAL	PAY0459296	9088	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,518.08	
02/19/2021	GL_BD_JRNL	0000460455	1540		01/31/2021/Transfer of appropriations to align Bud		164.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9138	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,518.08	
03/30/2021	GL_JOURNAL	PAY0461897	9660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,518.08	
04/28/2021	GL_JOURNAL	PAY0463201	10339	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,518.08	
05/27/2021	GL_JOURNAL	PAY0465118	10538	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,518.08	
06/28/2021	GL_JOURNAL	PAY0466702	10635	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,518.08	
07/01/2021	GL_JOURNAL	PAY0466905	774	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	1,427.14	
07/13/2021	GL_JOURNAL	SAL0467429	8151	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-809.05	
07/13/2021	GL_JOURNAL	SAL0467429	23	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-618.09	
Number of Transactions 17						Totals	-0.30	18,817.00	0.00	0.00	18,817.30

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3202	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5856				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,747.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5410	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	216.07
08/27/2020	GL_JOURNAL	PAY0453104	7577	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	216.07
09/28/2020	GL_JOURNAL	PAY0454195	8689	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	216.07
10/28/2020	GL_JOURNAL	PAY0455384	8971	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	216.07
11/24/2020	GL_JOURNAL	PAY0457158	8828	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	216.07
12/28/2020	GL_JOURNAL	PAY0458309	9076	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	226.91
01/28/2021	GL_JOURNAL	PAY0459296	9089	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	226.91
02/19/2021	GL_BD_JRNL	0000460455	1541				01/31/2021/Transfer of appropriations to align Bud	-1,078.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9139	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	226.91
03/30/2021	GL_JOURNAL	PAY0461897	9661	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	226.91
04/28/2021	GL_JOURNAL	PAY0463201	10341	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	226.91
05/27/2021	GL_JOURNAL	PAY0465118	10539	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	226.90
06/28/2021	GL_JOURNAL	PAY0466702	10636	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	226.90
07/01/2021	GL_JOURNAL	PAY0466905	775	PAYROLL			06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	204.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3202	3130	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/13/2021	GL_JOURNAL	SAL0467429	1115	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-204.04
Number of Transactions 16						Totals	0.30	2,669.00	0.00	2,668.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3202	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	0000449656	1112						0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5411	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	392.72
08/27/2020	GL_JOURNAL	PAY0453104	7578	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	392.72
09/28/2020	GL_JOURNAL	PAY0454195	8690	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	396.20
10/28/2020	GL_JOURNAL	PAY0455384	8972	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	261.81
11/24/2020	GL_JOURNAL	PAY0457158	8829	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	261.81
12/28/2020	GL_JOURNAL	PAY0458309	9077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	261.81
01/28/2021	GL_JOURNAL	PAY0459296	9090	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	261.81
02/19/2021	GL_BD_JRNL	0000460455	1542		01/31/2021/Transfer of appropriations to align Bud				3,538.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9140	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	261.81
03/30/2021	GL_JOURNAL	PAY0461897	9662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	261.81
04/28/2021	GL_JOURNAL	PAY0463201	10342	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	261.81
05/27/2021	GL_JOURNAL	PAY0465118	10540	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	261.81
06/28/2021	GL_JOURNAL	PAY0466702	10637	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	261.81
07/02/2021	GL_JOURNAL	SAL0466946	9879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-392.72
07/02/2021	GL_JOURNAL	SAL0466946	9880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-392.72
07/02/2021	GL_JOURNAL	SAL0466946	9881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-396.20
07/02/2021	GL_JOURNAL	SAL0466946	9882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-261.81
07/02/2021	GL_JOURNAL	SAL0466946	9883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-261.81
07/02/2021	GL_JOURNAL	SAL0466946	9884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-261.81
07/02/2021	GL_JOURNAL	SAL0466946	9885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-261.81
07/09/2021	GL_JOURNAL	PAY0467239	3418	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	231.01
Number of Transactions 22						Totals	1,997.94	3,538.00	0.00	0.00	1,540.06	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3202	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449643	5857						2,327.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1543						-2,327.00	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>			
0089	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5859						10,325.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6651	PAYROLL					0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10000	PAYROLL					0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11149	PAYROLL					0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	11435	PAYROLL					0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11259	PAYROLL					0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	11522	PAYROLL					0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	11504	PAYROLL					0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1544						5,987.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11563	PAYROLL					0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12189	PAYROLL					0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12936	PAYROLL					0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	13118	PAYROLL					0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	13239	PAYROLL					0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	956	PAYROLL					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1241	21-07-07SS					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1242	21-07-07SS					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1283	21-07-07SS					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8231	21-07-07SS					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9389	21-07-07SS					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	9286	21-07-07SS					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	8508	21-07-07SS					0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	10044	21-07-07SS					0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	4959	No Jrnl Ref					0.00	0.00	

Number of Transactions 24							Totals	588.46	16,312.00	0.00	15,723.54

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3301	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5858									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			7,839.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	6655	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10004	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	11153	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11439	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11264	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	11528	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1027	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	11509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1545		01/31/2021/Transfer of appropriations to align Bud		1,013.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	11568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12196	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	12943	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	3414	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13126	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	3528	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13247	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	960	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/09/2021	GL_JOURNAL	PAY0467239	4252	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7917	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	1308	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	944	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	451	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9704	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	10226	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00			
07/15/2021	GL_JOURNAL	SAL0467570	1846	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4960	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00			
Number of Transactions 27							Totals	229.64	8,852.00	0.00	0.00	8,622.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449643	5860						
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,076.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	6646	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	9995	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
09/28/2020	GL_JOURNAL	PAY0454195	11144	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	160.11	
10/28/2020	GL_JOURNAL	PAY0455384	11429	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	160.11	
11/24/2020	GL_JOURNAL	PAY0457158	11252	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	160.11	
12/28/2020	GL_JOURNAL	PAY0458309	11517	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	160.11	
01/28/2021	GL_JOURNAL	PAY0459296	11498	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	169.55	
02/19/2021	GL_BD_JRNL	0000460455	1546		01/31/2021/Transfer of appropriations to align Bud				92.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	169.55	
03/30/2021	GL_JOURNAL	PAY0461897	12184	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	169.55	
04/28/2021	GL_JOURNAL	PAY0463201	12931	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	169.58	
05/27/2021	GL_JOURNAL	PAY0465118	13113	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	169.55	
06/28/2021	GL_JOURNAL	PAY0466702	13234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	169.55	
Number of Transactions 14									Totals	0.92	2,168.00	0.00	0.00	2,167.08
<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>						
0089	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5861		07/01/2020/Load 2020-21 Board-Approved Original Bu				253.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6647	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	21.96	
08/27/2020	GL_JOURNAL	PAY0453104	9996	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	21.96	
09/28/2020	GL_JOURNAL	PAY0454195	11145	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	21.97	
10/28/2020	GL_JOURNAL	PAY0455384	11431	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	21.99	
11/24/2020	GL_JOURNAL	PAY0457158	11253	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	21.97	
12/28/2020	GL_JOURNAL	PAY0458309	11518	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	21.97	
01/28/2021	GL_JOURNAL	PAY0459296	11499	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	21.98	
02/19/2021	GL_BD_JRNL	0000460455	1547		01/31/2021/Transfer of appropriations to align Bud				11.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	21.97	
03/30/2021	GL_JOURNAL	PAY0461897	12185	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	21.98	
04/28/2021	GL_JOURNAL	PAY0463201	12932	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	21.97	
05/27/2021	GL_JOURNAL	PAY0465118	13114	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	21.97	
06/28/2021	GL_JOURNAL	PAY0466702	13235	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	21.97	
07/01/2021	GL_JOURNAL	PAY0466905	953	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	20.05	
07/13/2021	GL_JOURNAL	SAL0467429	9841	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-20.05	
Number of Transactions 16									Totals	0.34	264.00	0.00	0.00	263.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089														
	Resource 00010 - Position Allocation				Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	1113		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6650	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	18.37	
08/27/2020	GL_JOURNAL	PAY0453104	9999	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	18.37	
09/28/2020	GL_JOURNAL	PAY0454195	11148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	18.38	
10/28/2020	GL_JOURNAL	PAY0455384	11434	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	18.40	
11/24/2020	GL_JOURNAL	PAY0457158	11258	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	18.38	
12/28/2020	GL_JOURNAL	PAY0458309	11521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	18.38	
01/28/2021	GL_JOURNAL	PAY0459296	11503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	18.20	
02/19/2021	GL_BD_JRNL	0000460455	1548		01/31/2021/Transfer of appropriations to align Bud					220.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	18.20	
03/30/2021	GL_JOURNAL	PAY0461897	12188	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	18.20	
04/28/2021	GL_JOURNAL	PAY0463201	12935	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	18.20	
05/27/2021	GL_JOURNAL	PAY0465118	13117	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	18.20	
06/28/2021	GL_JOURNAL	PAY0466702	13238	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	18.20	
07/09/2021	GL_JOURNAL	PAY0467239	4246	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	16.59	
Number of Transactions 15									Totals	-16.07	220.00	0.00	0.00	236.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3302	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation									Account 3302 - OASDI Classified				
07/02/2020	GL_BD_JRNL	ORG0449643	5862							442.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8312	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	36.06
08/27/2020	GL_JOURNAL	PAY0453104	12040	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	36.07
09/28/2020	GL_JOURNAL	PAY0454195	13592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.33
10/28/2020	GL_JOURNAL	PAY0455384	13971	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	21.45
11/24/2020	GL_JOURNAL	PAY0457158	13739	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	46.47
12/28/2020	GL_JOURNAL	PAY0458309	14051	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	40.04
01/28/2021	GL_JOURNAL	PAY0459296	14067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	46.47
02/19/2021	GL_BD_JRNL	0000460455	1549		01/31/2021/Transfer of appropriations to align Bud					31.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14165	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	46.47
03/30/2021	GL_JOURNAL	PAY0461897	14950	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	46.47
04/28/2021	GL_JOURNAL	PAY0463201	15914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	40.95
05/27/2021	GL_JOURNAL	PAY0465118	16118	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	44.20
06/28/2021	GL_JOURNAL	PAY0466702	16263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	23.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3302	2420	1110 01000 3204	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 14 Totals 30.43 473.00 0.00 0.00 442.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	5863	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8307	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	561.03
08/03/2020	GL_JOURNAL	PAY0451987	1075	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	12035	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	561.04
09/28/2020	GL_JOURNAL	PAY0454195	13587	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	799.90
10/05/2020	GL_JOURNAL	SAL0454437	3165	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-2.79
10/05/2020	GL_JOURNAL	SAL0454437	3246	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	-29.46
10/28/2020	GL_JOURNAL	PAY0455384	13966	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	545.89
11/24/2020	GL_JOURNAL	PAY0457158	13733	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	545.80
12/28/2020	GL_JOURNAL	PAY0458309	14045	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	545.78
01/28/2021	GL_JOURNAL	PAY0459296	14061	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	549.71
02/19/2021	GL_BD_JRNL	0000460455	1550	01/31/2021/Transfer of appropriations to align Bud				670.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14158	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	549.71
03/30/2021	GL_JOURNAL	PAY0461897	14943	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	549.70
04/28/2021	GL_JOURNAL	PAY0463201	15906	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	549.71
05/10/2021	GL_JOURNAL	PAY0463831	4414	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.55
05/27/2021	GL_JOURNAL	PAY0465118	16111	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	549.70
06/28/2021	GL_JOURNAL	PAY0466702	16256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	550.26
07/01/2021	GL_JOURNAL	PAY0466905	1202	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	527.43
07/13/2021	GL_JOURNAL	SAL0467429	8152	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-242.33
07/13/2021	GL_JOURNAL	SAL0467429	8153	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-56.67
07/13/2021	GL_JOURNAL	SAL0467429	24	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-185.13
07/13/2021	GL_JOURNAL	SAL0467429	25	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-43.30

Number of Transactions 23 Totals 53.99 6,956.00 0.00 0.00 6,902.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3302	3130	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3302	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5864		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,263.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	8308	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	79.86		
08/27/2020	GL_JOURNAL	PAY0453104	12036	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	79.84		
09/28/2020	GL_JOURNAL	PAY0454195	13589	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	79.85		
10/28/2020	GL_JOURNAL	PAY0455384	13967	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	79.85		
11/24/2020	GL_JOURNAL	PAY0457158	13734	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	79.85		
12/28/2020	GL_JOURNAL	PAY0458309	14046	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	83.86		
01/28/2021	GL_JOURNAL	PAY0459296	14062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	83.85		
02/19/2021	GL_BD_JRNL	0000460455	1551		01/31/2021/Transfer of appropriations to align Bud		-277.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14159	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	83.86		
03/30/2021	GL_JOURNAL	PAY0461897	14944	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	83.86		
04/28/2021	GL_JOURNAL	PAY0463201	15908	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	83.86		
05/27/2021	GL_JOURNAL	PAY0465118	16112	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	83.85		
06/28/2021	GL_JOURNAL	PAY0466702	16257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	83.85		
07/01/2021	GL_JOURNAL	PAY0466905	1203	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	75.40		
07/13/2021	GL_JOURNAL	SAL0467429	1117	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-14.29		
07/13/2021	GL_JOURNAL	SAL0467429	1116	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-61.11		
Number of Transactions 17							Totals	-0.24	986.00	0.00	0.00	986.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	1114					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8309	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	145.13	
08/27/2020	GL_JOURNAL	PAY0453104	12037	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	145.13	
09/28/2020	GL_JOURNAL	PAY0454195	13590	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	146.48	
10/28/2020	GL_JOURNAL	PAY0455384	13968	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	96.95	
11/24/2020	GL_JOURNAL	PAY0457158	13735	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	96.82	
12/28/2020	GL_JOURNAL	PAY0458309	14047	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	96.81	
01/28/2021	GL_JOURNAL	PAY0459296	14063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	96.82	
02/19/2021	GL_BD_JRNL	0000460455	1552		01/31/2021/Transfer of appropriations to align Bud		1,308.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14160	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	96.81	
03/30/2021	GL_JOURNAL	PAY0461897	14945	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	96.82	
04/28/2021	GL_JOURNAL	PAY0463201	15909	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	96.82	
05/27/2021	GL_JOURNAL	PAY0465118	16113	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	96.82	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0089	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
06/28/2021	GL_JOURNAL	PAY0466702	16258	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	96.81			
07/02/2021	GL_JOURNAL	SAL0466946	9886	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-145.13			
07/02/2021	GL_JOURNAL	SAL0466946	9887	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-145.13			
07/02/2021	GL_JOURNAL	SAL0466946	9888	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-146.48			
07/02/2021	GL_JOURNAL	SAL0466946	9889	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-96.95			
07/02/2021	GL_JOURNAL	SAL0466946	9890	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-96.82			
07/02/2021	GL_JOURNAL	SAL0466946	9891	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-96.81			
07/02/2021	GL_JOURNAL	SAL0466946	9892	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	-96.82			
07/09/2021	GL_JOURNAL	PAY0467239	5244	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	85.37			
Number of Transactions 22							Totals	738.55	1,308.00	0.00	0.00	569.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5865		07/01/2020/Load	2020-21 Board-Approved	Original Bu	784.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8311	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	61.21
08/27/2020	GL_JOURNAL	PAY0453104	12039	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	61.23
09/28/2020	GL_JOURNAL	PAY0454195	13591	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	61.22
10/28/2020	GL_JOURNAL	PAY0455384	13970	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	61.22
11/17/2020	GL_JOURNAL	SAL0456779	2900	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-89.02
11/17/2020	GL_JOURNAL	SAL0456779	2924	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	0.00	-155.86
01/28/2021	GL_JOURNAL	PAY0459296	14066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	62.18
02/19/2021	GL_BD_JRNL	0000460455	1553		01/31/2021/Transfer	of appropriations to align Bud		-411.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14164	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	62.18
03/30/2021	GL_JOURNAL	PAY0461897	14948	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	62.18
04/28/2021	GL_JOURNAL	PAY0463201	15912	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	62.18
05/27/2021	GL_JOURNAL	PAY0465118	16116	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	62.19
06/28/2021	GL_JOURNAL	PAY0466702	16261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	62.19
07/01/2021	GL_JOURNAL	PAY0466905	1204	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	55.26
07/13/2021	GL_JOURNAL	SAL0467429	8774	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-15.92
07/13/2021	GL_JOURNAL	SAL0467429	8775	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.72
07/13/2021	GL_JOURNAL	SAL0467429	28	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-28.87
07/13/2021	GL_JOURNAL	SAL0467429	29	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-6.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	00010	00	3302		Resource 00010 - Position Allocation Account 3302 - OASDI Classified					

Number of Transactions 19 Totals -0.10 373.00 0.00 0.00 373.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	5867	07/01/2020/Load 2020-21 Board-Approved Original Bu				768.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16223	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	76.80
10/28/2020	GL_JOURNAL	PAY0455384	16622	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	76.80
11/24/2020	GL_JOURNAL	PAY0457158	16365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	76.80
12/28/2020	GL_JOURNAL	PAY0458309	16733	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.80
01/28/2021	GL_JOURNAL	PAY0459296	16729	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	76.80
02/25/2021	GL_JOURNAL	PAY0460755	16799	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	76.80
03/30/2021	GL_JOURNAL	PAY0461897	17731	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	76.80
04/28/2021	GL_JOURNAL	PAY0463201	18821	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	76.80
05/27/2021	GL_JOURNAL	PAY0465118	19001	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	76.80
06/28/2021	GL_JOURNAL	PAY0466702	19159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	76.80
07/16/2021	GL_JOURNAL	SAL0467663	4967	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-36.12

Number of Transactions 12 Totals 36.12 768.00 0.00 0.00 731.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3421	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5866	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16227	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	57.60
10/28/2020	GL_JOURNAL	PAY0455384	16626	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	57.60
11/24/2020	GL_JOURNAL	PAY0457158	16369	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	57.60
12/28/2020	GL_JOURNAL	PAY0458309	16738	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	57.60
01/28/2021	GL_JOURNAL	PAY0459296	16734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	57.60
02/25/2021	GL_JOURNAL	PAY0460755	16804	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	57.60
03/30/2021	GL_JOURNAL	PAY0461897	17736	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	57.60
04/28/2021	GL_JOURNAL	PAY0463201	18826	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	57.60
05/27/2021	GL_JOURNAL	PAY0465118	19006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	57.60
06/28/2021	GL_JOURNAL	PAY0466702	19164	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	57.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00010	00	3421	1000	4760 01000	3108	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_JOURNAL	SAL0467663	4968	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-26.92
Number of Transactions 12						Totals	26.92	576.00	0.00	549.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5868	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16218	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16617	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16360	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16728	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16724	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16794	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17726	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	18996	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60
Number of Transactions 11						Totals	0.00	96.00	0.00	96.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5869	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16219	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.92
10/28/2020	GL_JOURNAL	PAY0455384	16618	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.92
11/24/2020	GL_JOURNAL	PAY0457158	16361	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1.92
12/28/2020	GL_JOURNAL	PAY0458309	16729	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	16725	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1.92
02/25/2021	GL_JOURNAL	PAY0460755	16795	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	17727	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	18817	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	18997	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	19155	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>						
0089	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	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	1115						0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16222	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16621	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16364	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16732	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	595		01/31/2021/Transfer of appropriations to align Bud				19.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	16798	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17730	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18820	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19000	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	1116						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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	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	5870						192.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18164	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	18644	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	18474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
12/28/2020	GL_JOURNAL	PAY0458309	18853	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
01/28/2021	GL_JOURNAL	PAY0459296	18849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	19.20	
02/25/2021	GL_JOURNAL	PAY0460755	18913	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	19848	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	20956	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	21128	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	21278	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	0.00	192.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5871		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	18165	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	18645	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	18475	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	18854	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	18850	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	18914	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	19849	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	20957	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	21129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	21279	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	1117		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18166	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
10/28/2020	GL_JOURNAL	PAY0455384	18646	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	
11/24/2020	GL_JOURNAL	PAY0457158	18476	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.84	

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	
0089	00010	00	3431	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	18855	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	18851	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	596		01/31/2021/Transfer of appropriations to align Bud		38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	18915	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	19850	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	20958	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	21130	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	21280	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
07/02/2021	GL_JOURNAL	SAL0466946	9897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.84	
Number of Transactions 17						Totals	18.80	38.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3441	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5873								
09/28/2020	GL_JOURNAL	PAY0454195	20333	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		6,896.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	20814	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	632.64	
11/24/2020	GL_JOURNAL	PAY0457158	20693	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	632.64	
12/28/2020	GL_JOURNAL	PAY0458309	21078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	632.64	
01/28/2021	GL_JOURNAL	PAY0459296	21056	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	632.64	
02/19/2021	GL_BD_JRNL	0000460457	597		01/31/2021/Transfer of appropriations to align Bud		-373.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21095	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	632.64	
03/30/2021	GL_JOURNAL	PAY0461897	22036	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	632.64	
04/28/2021	GL_JOURNAL	PAY0463201	23147	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	632.64	
05/27/2021	GL_JOURNAL	PAY0465118	23311	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	632.64	
06/28/2021	GL_JOURNAL	PAY0466702	23463	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	632.64	
07/16/2021	GL_JOURNAL	SAL0467663	4969	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-316.02	
Number of Transactions 13						Totals	512.62	6,523.00	0.00	0.00	6,010.38

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00010	00	3441	1000	4760	01000	3108	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5872										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					5,172.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20337	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20818	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20697	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21083	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	598		01/31/2021/Transfer of appropriations to align Bud				84.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21100	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22041	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23152	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23316	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23468	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	4970	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00			
Number of Transactions 13							Totals		19.57	5,256.00	0.00	0.00	5,236.43

<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>					
0089	00010	00	3441	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	5874										
				07/01/2020/Load 2020-21 Board-Approved Original Bu					862.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20328	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	20809	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	20688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21073	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21051	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	599		01/31/2021/Transfer of appropriations to align Bud				14.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21090	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22031	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23142	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23458	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
Number of Transactions 12							Totals		-36.00	876.00	0.00	0.00	912.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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							
0089	00010	00	3441	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	5875							172.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20329	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20810	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20689	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21074	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21052	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	600		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	21091	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22032	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23143	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23307	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23459	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12										Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00010	00	3441	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert						
07/02/2020	GL_BD_JRNL	0000449656	1118		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20332	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20813	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20692	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21077	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
01/28/2021	GL_JOURNAL	PAY0459296	21055	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	601		01/31/2021/Transfer of appropriations to align Bud					175.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21094	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.00	18.24	
03/30/2021	GL_JOURNAL	PAY0461897	22035	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.00	18.24	
04/28/2021	GL_JOURNAL	PAY0463201	23146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
05/27/2021	GL_JOURNAL	PAY0465118	23310	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.00	18.24	
06/28/2021	GL_JOURNAL	PAY0466702	23462	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.00	18.24	
Number of Transactions 12										Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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
07/02/2020	GL_BD_JRNL	0000449656	1119		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3451	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5876				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	22274	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	22836	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	22801	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	23196	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	23173	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	602				01/31/2021/Transfer of appropriations to align Bud	28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23206	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	24150	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	182.40
04/28/2021	GL_JOURNAL	PAY0463201	25279	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	182.40
05/27/2021	GL_JOURNAL	PAY0465118	25435	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	25579	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	182.40
Number of Transactions 12						Totals	-72.00	1,752.00	0.00	0.00	1,824.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3451	3130	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449643	5877				07/01/2020/Load 2020-21 Board-Approved Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22275	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	22837	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	22802	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	23197	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	23174	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	603				01/31/2021/Transfer of appropriations to align Bud	-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23207	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24151	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25280	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3451	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
05/27/2021	GL_JOURNAL	PAY0465118	25436	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25580	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 12							Totals	206.80	634.00	0.00	0.00	427.20
<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>				
0089	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	1120		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22276	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	36.48	
10/28/2020	GL_JOURNAL	PAY0455384	22838	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	36.48	
11/24/2020	GL_JOURNAL	PAY0457158	22803	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	36.48	
12/28/2020	GL_JOURNAL	PAY0458309	23198	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48	
01/28/2021	GL_JOURNAL	PAY0459296	23175	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48	
02/19/2021	GL_BD_JRNL	0000460457	604		01/31/2021/	Transfer of appropriations to align Bud		350.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23208	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48	
03/30/2021	GL_JOURNAL	PAY0461897	24152	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48	
04/28/2021	GL_JOURNAL	PAY0463201	25281	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.48	
05/27/2021	GL_JOURNAL	PAY0465118	25437	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.48	
06/28/2021	GL_JOURNAL	PAY0466702	25581	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9898	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9899	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9900	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9901	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48	
07/02/2021	GL_JOURNAL	SAL0466946	9902	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen		0.00	0.00	0.00	-36.48	
Number of Transactions 17							Totals	167.60	350.00	0.00	0.00	182.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5879		07/01/2020/	Load 2020-21 Board-Approved Original Bu		140,912.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24442	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	15,085.20	
10/28/2020	GL_JOURNAL	PAY0455384	25005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	15,085.20	
11/24/2020	GL_JOURNAL	PAY0457158	25019	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	15,085.20	
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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25420	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	15,085.20	
01/28/2021	GL_JOURNAL	PAY0459296	25379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	15,732.00	
02/19/2021	GL_BD_JRNL	0000460461	230		01/31/2021/Transfer of appropriations to align Bud			5,281.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25387	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15,732.00	
03/30/2021	GL_JOURNAL	PAY0461897	26337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15,732.00	
04/28/2021	GL_JOURNAL	PAY0463201	27469	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15,732.00	
05/27/2021	GL_JOURNAL	PAY0465118	27617	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15,732.00	
06/28/2021	GL_JOURNAL	PAY0466702	27763	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15,732.00	
07/16/2021	GL_JOURNAL	SAL0467663	4971	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-6,595.50	
Number of Transactions 13							Totals	-1,944.30	146,193.00	0.00	0.00	148,137.30

<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>				
0089	00010	00	3461	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5878		07/01/2020/Load 2020-21	Board-Approved Original Bu		105,684.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24446	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10,772.40	
10/28/2020	GL_JOURNAL	PAY0455384	25009	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10,772.40	
11/24/2020	GL_JOURNAL	PAY0457158	25023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10,772.40	
12/28/2020	GL_JOURNAL	PAY0458309	25425	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	10,772.40	
01/28/2021	GL_JOURNAL	PAY0459296	25384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	11,244.00	
02/19/2021	GL_BD_JRNL	0000460461	231		01/31/2021/Transfer of appropriations to align Bud			1,240.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25392	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	11,244.00	
03/30/2021	GL_JOURNAL	PAY0461897	26342	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	11,244.00	
04/28/2021	GL_JOURNAL	PAY0463201	27474	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	11,244.00	
05/27/2021	GL_JOURNAL	PAY0465118	27622	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	11,244.00	
06/28/2021	GL_JOURNAL	PAY0466702	27768	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	11,244.00	
07/16/2021	GL_JOURNAL	SAL0467663	4972	No Jrnl Ref	06/30/2021/Transfer 2020-21	teacher salary expense		0.00	0.00	0.00	-4,916.43	
Number of Transactions 13							Totals	1,286.83	106,924.00	0.00	0.00	105,637.17

<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>			
0089	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5880		07/01/2020/Load 2020-21	Board-Approved Original Bu		17,614.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3461	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	24437	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,496.40		
10/28/2020	GL_JOURNAL	PAY0455384	25000	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,496.40		
11/24/2020	GL_JOURNAL	PAY0457158	25014	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,496.40		
12/28/2020	GL_JOURNAL	PAY0458309	25415	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,496.40		
01/28/2021	GL_JOURNAL	PAY0459296	25374	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,594.80		
02/19/2021	GL_BD_JRNL	0000460461	232		01/31/2021/Transfer of appropriations to align Bud			-1,269.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25382	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,594.80		
03/30/2021	GL_JOURNAL	PAY0461897	26332	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,594.80		
04/28/2021	GL_JOURNAL	PAY0463201	27464	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	27612	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	27758	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,594.80		
Number of Transactions 12						Totals		790.60	16,345.00	0.00	0.00	15,554.40

<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>				
0089	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5881		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24438	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	
10/28/2020	GL_JOURNAL	PAY0455384	25001	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25015	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25416	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25375	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/19/2021	GL_BD_JRNL	0000460461	233		01/31/2021/Transfer of appropriations to align Bud			544.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26333	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27465	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27759	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
Number of Transactions 12						Totals		-613.00	4,067.00	0.00	0.00	4,680.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3461	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3461	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1121									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	24441	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									460.08			
10/28/2020	GL_JOURNAL	PAY0455384	25004	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									460.08			
11/24/2020	GL_JOURNAL	PAY0457158	25018	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									460.08			
12/28/2020	GL_JOURNAL	PAY0458309	25419	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									460.08			
01/28/2021	GL_JOURNAL	PAY0459296	25378	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									473.28			
02/19/2021	GL_BD_JRNL	0000460461	234				01/31/2021/Transfer of appropriations to align Bud		4,067.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	25386	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									473.28			
03/30/2021	GL_JOURNAL	PAY0461897	26336	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									473.28			
04/28/2021	GL_JOURNAL	PAY0463201	27468	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									473.28			
05/27/2021	GL_JOURNAL	PAY0465118	27616	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00			
									473.28			
06/28/2021	GL_JOURNAL	PAY0466702	27762	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00			
									473.28			
Number of Transactions 12						Totals		-613.00	4,067.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3471	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1122				07/01/2020	Open zero dollar strings/				
									0.00			
									0.00			
									0.00			
									0.00			
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5882				07/01/2020	Load 2020-21 Board-Approved Original Bu	35,228.00			
									0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26369	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00			
									3,796.80			
10/28/2020	GL_JOURNAL	PAY0455384	27011	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00			
									3,796.80			
11/24/2020	GL_JOURNAL	PAY0457158	27109	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00			
									3,796.80			
12/28/2020	GL_JOURNAL	PAY0458309	27520	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00			
									3,796.80			
01/28/2021	GL_JOURNAL	PAY0459296	27480	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00			
									3,961.20			
02/19/2021	GL_BD_JRNL	0000460461	235				01/31/2021/Transfer of appropriations to align Bud		1,450.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27484	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00			
									3,961.20			
03/30/2021	GL_JOURNAL	PAY0461897	28437	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00			
									3,961.20			
04/28/2021	GL_JOURNAL	PAY0463201	29587	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00			
									3,961.20			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0089	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
05/27/2021	GL_JOURNAL	PAY0465118	29727	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,961.20	
06/28/2021	GL_JOURNAL	PAY0466702	29865	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,961.20	
Number of Transactions 12							Totals	-2,276.40	36,678.00	0.00	0.00	38,954.40
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3471	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449643	5883		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	26370	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,496.40	
10/28/2020	GL_JOURNAL	PAY0455384	27012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,496.40	
11/24/2020	GL_JOURNAL	PAY0457158	27110	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,496.40	
12/28/2020	GL_JOURNAL	PAY0458309	27521	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,496.40	
01/28/2021	GL_JOURNAL	PAY0459296	27481	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,594.80	
02/19/2021	GL_BD_JRNL	0000460461	236		01/31/2021/Transfer of appropriations	to align Bud		-1,269.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27485	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,594.80	
03/30/2021	GL_JOURNAL	PAY0461897	28438	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,594.80	
04/28/2021	GL_JOURNAL	PAY0463201	29588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,594.80	
05/27/2021	GL_JOURNAL	PAY0465118	29728	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,594.80	
06/28/2021	GL_JOURNAL	PAY0466702	29866	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,594.80	
Number of Transactions 12							Totals	790.60	16,345.00	0.00	0.00	15,554.40
<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>				
0089	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1123		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26371	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	843.84	
10/28/2020	GL_JOURNAL	PAY0455384	27013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	843.84	
11/24/2020	GL_JOURNAL	PAY0457158	27111	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	843.84	
12/28/2020	GL_JOURNAL	PAY0458309	27522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	843.84	
01/28/2021	GL_JOURNAL	PAY0459296	27482	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	899.52	
02/19/2021	GL_BD_JRNL	0000460461	237		01/31/2021/Transfer of appropriations	to align Bud		7,781.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27486	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	637.92	
03/30/2021	GL_JOURNAL	PAY0461897	28439	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	637.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3471	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clafd														
04/28/2021	GL_JOURNAL	PAY0463201	29589	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	637.92	
05/27/2021	GL_JOURNAL	PAY0465118	29729	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	637.92	
06/28/2021	GL_JOURNAL	PAY0466702	29867	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	637.92	
07/02/2021	GL_JOURNAL	SAL0466946	9903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-899.52	
07/02/2021	GL_JOURNAL	SAL0466946	9904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466946	9905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466946	9906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-843.84	
07/02/2021	GL_JOURNAL	SAL0466946	9907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-843.84	
Number of Transactions 17									Totals	4,591.40	7,781.00	0.00	0.00	3,189.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3501	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5885		07/01/2020/Load	2020-21 Board-Approved	Original Bu		356.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9646	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	33.42	
08/27/2020	GL_JOURNAL	PAY0453104	14632	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	33.38	
09/28/2020	GL_JOURNAL	PAY0454195	28596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	33.38	
10/28/2020	GL_JOURNAL	PAY0455384	29241	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	33.40	
11/24/2020	GL_JOURNAL	PAY0457158	29370	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	33.40	
12/28/2020	GL_JOURNAL	PAY0458309	29784	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	33.41	
01/28/2021	GL_JOURNAL	PAY0459296	29728	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	33.40	
02/19/2021	GL_BD_JRNL	0000460463	2369		01/31/2021/Transfer	of appropriations to align Bud			45.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29723	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	33.40	
03/30/2021	GL_JOURNAL	PAY0461897	30716	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	33.40	
04/28/2021	GL_JOURNAL	PAY0463201	31893	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	33.39	
05/27/2021	GL_JOURNAL	PAY0465118	32023	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	33.37	
06/28/2021	GL_JOURNAL	PAY0466702	32159	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	33.40	
07/01/2021	GL_JOURNAL	PAY0466905	1404	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	30.51	
07/13/2021	GL_JOURNAL	SAL0467429	1243	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.84	
07/13/2021	GL_JOURNAL	SAL0467429	9390	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.83	
07/13/2021	GL_JOURNAL	SAL0467429	8509	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	9287	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	8232	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.61	
07/13/2021	GL_JOURNAL	SAL0467429	7554	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.93	
07/13/2021	GL_JOURNAL	SAL0467429	1284	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.60	

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>				
0089	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_JOURNAL	SAL0467429	10045	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.84	
07/16/2021	GL_JOURNAL	SAL0467663	4963	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-16.84	
Number of Transactions 24							Totals	17.09	401.00	0.00	0.00	383.91

<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>			
0089	00010	00	3501	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5884		07/01/2020/Load	2020-21 Board-Approved Original Bu		270.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9650	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL Payroll		0.00	0.00	0.00	28.74
08/27/2020	GL_JOURNAL	PAY0453104	14636	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll		0.00	0.00	0.00	24.89
09/28/2020	GL_JOURNAL	PAY0454195	28600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.89
10/28/2020	GL_JOURNAL	PAY0455384	29245	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.88
11/24/2020	GL_JOURNAL	PAY0457158	29375	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.91
12/28/2020	GL_JOURNAL	PAY0458309	29790	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	26.26
01/07/2021	GL_JOURNAL	PAY0458510	1669	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.38
01/28/2021	GL_JOURNAL	PAY0459296	29733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	25.34
02/19/2021	GL_BD_JRNL	0000460463	2370		01/31/2021/Transfer	of appropriations to align Bud		35.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29728	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.90
03/30/2021	GL_JOURNAL	PAY0461897	30723	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.90
04/28/2021	GL_JOURNAL	PAY0463201	31900	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	24.90
05/10/2021	GL_JOURNAL	PAY0463831	5300	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.75
05/27/2021	GL_JOURNAL	PAY0465118	32031	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	25.61
06/09/2021	GL_JOURNAL	PAY0465725	5446	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1.37
06/28/2021	GL_JOURNAL	PAY0466702	32167	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	26.26
07/01/2021	GL_JOURNAL	PAY0466905	1408	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS Payroll		0.00	0.00	0.00	22.74
07/09/2021	GL_JOURNAL	PAY0467239	6379	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.14
07/13/2021	GL_JOURNAL	SAL0467429	1309	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.84
07/13/2021	GL_JOURNAL	SAL0467429	7918	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.83
07/13/2021	GL_JOURNAL	SAL0467429	452	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.84
07/13/2021	GL_JOURNAL	SAL0467429	945	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.84
07/13/2021	GL_JOURNAL	SAL0467429	9705	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.69
07/13/2021	GL_JOURNAL	SAL0467429	10227	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	-3.70
07/15/2021	GL_JOURNAL	SAL0467570	2763	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.15
07/16/2021	GL_JOURNAL	SAL0467663	4964	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-12.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3501	1000	4760	01000	3108	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 27									Totals	8.58	305.00	0.00	0.00	296.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5886	07/01/2020/Load 2020-21 Board-Approved Original Bu						72.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9641	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	5.85
08/27/2020	GL_JOURNAL	PAY0453104	14627	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	11.71
09/28/2020	GL_JOURNAL	PAY0454195	28591	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	5.85
10/28/2020	GL_JOURNAL	PAY0455384	29235	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	5.86
11/24/2020	GL_JOURNAL	PAY0457158	29363	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	29779	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5.85
01/28/2021	GL_JOURNAL	PAY0459296	29722	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	2371	01/31/2021/Transfer of appropriations to align Bud					4.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	29718	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	30711	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	31888	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	32018	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	32154	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	5.86
Number of Transactions 14									Totals	-0.10	76.00	0.00	0.00	76.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5887	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9642	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	14628	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.76
09/28/2020	GL_JOURNAL	PAY0454195	28592	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	29237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.76
11/24/2020	GL_JOURNAL	PAY0457158	29364	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.76
12/28/2020	GL_JOURNAL	PAY0458309	29780	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.76
01/28/2021	GL_JOURNAL	PAY0459296	29723	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.76
02/25/2021	GL_JOURNAL	PAY0460755	29719	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.76
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3501	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
03/30/2021	GL_JOURNAL	PAY0461897	30712	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.76	
04/28/2021	GL_JOURNAL	PAY0463201	31889	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.76	
05/27/2021	GL_JOURNAL	PAY0465118	32019	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.76	
06/28/2021	GL_JOURNAL	PAY0466702	32155	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.76	
07/01/2021	GL_JOURNAL	PAY0466905	1401	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.69	
07/13/2021	GL_JOURNAL	SAL0467429	9845	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.69	
Number of Transactions 15									Totals	-0.12	9.00	0.00	0.00	9.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3501	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	0000449656	1124		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9645	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.63	
08/27/2020	GL_JOURNAL	PAY0453104	14631	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.63	
09/28/2020	GL_JOURNAL	PAY0454195	28595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
10/28/2020	GL_JOURNAL	PAY0455384	29240	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
11/24/2020	GL_JOURNAL	PAY0457158	29369	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
12/28/2020	GL_JOURNAL	PAY0458309	29783	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	29727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.63	
02/19/2021	GL_BD_JRNL	0000460463	2372		01/31/2021/Transfer of appropriations to align Bud				8.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	29722	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	30715	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.63	
04/28/2021	GL_JOURNAL	PAY0463201	31892	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	32022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.63	
06/28/2021	GL_JOURNAL	PAY0466702	32158	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.63	
07/09/2021	GL_JOURNAL	PAY0467239	6373	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	0.57	
Number of Transactions 15									Totals	-0.13	8.00	0.00	0.00	8.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3502	2420	1110	01000	3204	2021	Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd					
07/02/2020	GL_BD_JRNL	ORG0449643	5888		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11317	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.24	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
08/27/2020	GL_JOURNAL	PAY0453104	16681	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31048	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.09	
10/28/2020	GL_JOURNAL	PAY0455384	31784	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.14	
11/24/2020	GL_JOURNAL	PAY0457158	31855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.30	
12/28/2020	GL_JOURNAL	PAY0458309	32317	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
01/28/2021	GL_JOURNAL	PAY0459296	32291	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.31	
02/25/2021	GL_JOURNAL	PAY0460755	32328	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.30	
03/30/2021	GL_JOURNAL	PAY0461897	33479	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.30	
04/28/2021	GL_JOURNAL	PAY0463201	34877	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.27	
05/27/2021	GL_JOURNAL	PAY0465118	35027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.29	
06/28/2021	GL_JOURNAL	PAY0466702	35185	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.15	
Number of Transactions 13									Totals	0.12	3.00	0.00	0.00	2.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449643	5889		07/01/2020/Load 2020-21	Board-Approved Original Bu			41.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11312	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	3.67	
08/03/2020	GL_JOURNAL	PAY0451987	1981	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	0.48	
08/27/2020	GL_JOURNAL	PAY0453104	16676	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.67	
09/28/2020	GL_JOURNAL	PAY0454195	31043	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	5.31	
10/05/2020	GL_JOURNAL	SAL0454437	3338	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.02	
10/05/2020	GL_JOURNAL	SAL0454437	3418	328<VacPay	09/30/2020/Transfer of 9-30-2020	Vacation Payout e			0.00	0.00	0.00	0.00	-0.19	
10/28/2020	GL_JOURNAL	PAY0455384	31779	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
11/24/2020	GL_JOURNAL	PAY0457158	31849	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
12/28/2020	GL_JOURNAL	PAY0458309	32311	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
01/28/2021	GL_JOURNAL	PAY0459296	32285	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.67	
02/19/2021	GL_BD_JRNL	0000460463	2373		01/31/2021/Transfer of appropriations to align Bud				5.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32321	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.67	
03/30/2021	GL_JOURNAL	PAY0461897	33472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.66	
04/28/2021	GL_JOURNAL	PAY0463201	34869	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
05/10/2021	GL_JOURNAL	PAY0463831	6296	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	0.00	0.09	
05/27/2021	GL_JOURNAL	PAY0465118	35020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3.66	
06/28/2021	GL_JOURNAL	PAY0466702	35178	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
07/01/2021	GL_JOURNAL	PAY0466905	1651	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	3.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_JOURNAL	SAL0467429	8154	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.95
07/13/2021	GL_JOURNAL	SAL0467429	26	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.49
Number of Transactions 21						Totals		-0.02	46.00	0.00	0.00	46.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3502	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5890	07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11313	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.52
08/27/2020	GL_JOURNAL	PAY0453104	16677	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.52
09/28/2020	GL_JOURNAL	PAY0454195	31045	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.53
10/28/2020	GL_JOURNAL	PAY0455384	31780	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.52
11/24/2020	GL_JOURNAL	PAY0457158	31850	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.52
12/28/2020	GL_JOURNAL	PAY0458309	32312	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.55
01/28/2021	GL_JOURNAL	PAY0459296	32286	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.55
02/19/2021	GL_BD_JRNL	0000460463	2374	01/31/2021/Transfer of appropriations to align Bud				-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32322	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.55
03/30/2021	GL_JOURNAL	PAY0461897	33473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.54
04/28/2021	GL_JOURNAL	PAY0463201	34871	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.55
05/27/2021	GL_JOURNAL	PAY0465118	35021	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.54
06/28/2021	GL_JOURNAL	PAY0466702	35179	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.55
07/01/2021	GL_JOURNAL	PAY0466905	1652	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	0.50
07/13/2021	GL_JOURNAL	SAL0467429	1118	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-0.50
Number of Transactions 16						Totals		-0.44	6.00	0.00	0.00	6.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	1125	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11314	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.95
08/27/2020	GL_JOURNAL	PAY0453104	16678	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.95
09/28/2020	GL_JOURNAL	PAY0454195	31046	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.96
10/28/2020	GL_JOURNAL	PAY0455384	31781	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.63

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00010	00	3502	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	31851	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.63	
12/28/2020	GL_JOURNAL	PAY0458309	32313	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.63	
01/28/2021	GL_JOURNAL	PAY0459296	32287	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.63	
02/19/2021	GL_BD_JRNL	0000460463	2375		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32323	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.63	
03/30/2021	GL_JOURNAL	PAY0461897	33474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.63	
04/28/2021	GL_JOURNAL	PAY0463201	34872	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	35022	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	35180	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	9908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.63	
07/02/2021	GL_JOURNAL	SAL0466946	9909	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.63	
07/02/2021	GL_JOURNAL	SAL0466946	9910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.63	
07/02/2021	GL_JOURNAL	SAL0466946	9911	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.63	
07/02/2021	GL_JOURNAL	SAL0466946	9912	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.96	
07/02/2021	GL_JOURNAL	SAL0466946	9913	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.95	
07/02/2021	GL_JOURNAL	SAL0466946	9914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	-0.95	
07/09/2021	GL_JOURNAL	PAY0467239	7371	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.56	
Number of Transactions 22						Totals	5.28	9.00	0.00	3.72

<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>	
0089	00010	00	3502	8300	0000	01000	3408	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449643	5891		07/01/2020/Load 2020-21	Board-Approved Original Bu		5.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11316	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.39
08/27/2020	GL_JOURNAL	PAY0453104	16680	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.41
09/28/2020	GL_JOURNAL	PAY0454195	31047	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.41
10/28/2020	GL_JOURNAL	PAY0455384	31783	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.39
11/17/2020	GL_JOURNAL	SAL0456779	2925	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-1.02
11/17/2020	GL_JOURNAL	SAL0456779	2901	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	-0.58
01/28/2021	GL_JOURNAL	PAY0459296	32290	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.41
02/19/2021	GL_BD_JRNL	0000460463	2376		01/31/2021/Transfer of appropriations to align Bud			-3.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32327	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.39
03/30/2021	GL_JOURNAL	PAY0461897	33477	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.40
04/28/2021	GL_JOURNAL	PAY0463201	34875	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.41
05/27/2021	GL_JOURNAL	PAY0465118	35025	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.40

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/28/2021	GL_JOURNAL	PAY0466702	35183	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.40
07/01/2021	GL_JOURNAL	PAY0466905	1653	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.36
07/13/2021	GL_JOURNAL	SAL0467429	8776	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.13
07/13/2021	GL_JOURNAL	SAL0467429	30	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-0.23
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
Totals						-0.41	2.00	0.00	2.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3601	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	5893					
08/11/2020	GL_JOURNAL	PWC0452443	4537	No Jrnl Ref				
09/10/2020	GL_JOURNAL	PWC0453518	10592	No Jrnl Ref				
10/14/2020	GL_JOURNAL	PWC0454849	12790	No Jrnl Ref				
11/09/2020	GL_JOURNAL	PWC0456114	27	No Jrnl Ref				
12/08/2020	GL_JOURNAL	PWC0457747	2663	No Jrnl Ref				
01/07/2021	GL_JOURNAL	PWC0458525	1356	No Jrnl Ref				
02/09/2021	GL_JOURNAL	PWC0459847	7982	No Jrnl Ref				
02/19/2021	GL_BD_JRNL	0000460463	2377					
03/08/2021	GL_JOURNAL	PWC0461158	552	No Jrnl Ref				
04/08/2021	GL_JOURNAL	PWC0462277	584	No Jrnl Ref				
05/10/2021	GL_JOURNAL	PWC0463879	2019	No Jrnl Ref				
06/09/2021	GL_JOURNAL	PWC0465732	16917	No Jrnl Ref				
07/09/2021	GL_JOURNAL	PWC0467256	8780	No Jrnl Ref				
07/09/2021	GL_JOURNAL	PWC0467256	8781	No Jrnl Ref				
07/13/2021	GL_JOURNAL	SAL0467429	3515	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	2933	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	2958	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	2531	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	3111	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	2689	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	2752	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	3505	21-07-07SS				
07/16/2021	GL_JOURNAL	SAL0467663	4965	No Jrnl Ref				

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
Number of Transactions 24						Totals	805.25	19,156.00	0.00	0.00	18,350.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3601	1000	4760	01000	3108	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif		
07/02/2020	GL_BD_JRNL	ORG0449643	5892				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,920.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4538	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	1,373.18
09/10/2020	GL_JOURNAL	PWC0453518	10593	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1,189.93
10/14/2020	GL_JOURNAL	PWC0454849	10999	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	1,189.93
11/09/2020	GL_JOURNAL	PWC0456114	28	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	1,189.93
12/08/2020	GL_JOURNAL	PWC0457747	2664	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1,189.93
01/07/2021	GL_JOURNAL	PWC0458525	1358	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PWC0458525	1359	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	44.52
01/07/2021	GL_JOURNAL	PWC0458525	1360	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1,189.93
01/07/2021	GL_JOURNAL	PWC0458525	1357	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	17.81
02/09/2021	GL_JOURNAL	PWC0459847	7983	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	21.09
02/09/2021	GL_JOURNAL	PWC0459847	7984	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	1,189.93
02/19/2021	GL_BD_JRNL	0000460463	2378				01/31/2021/Transfer of appropriations to align Bud	1,647.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	553	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	1,189.93
04/08/2021	GL_JOURNAL	PWC0462277	585	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	1,189.93
05/10/2021	GL_JOURNAL	PWC0463879	2020	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	35.85
05/10/2021	GL_JOURNAL	PWC0463879	2021	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	1,189.93
06/09/2021	GL_JOURNAL	PWC0465732	16918	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	17.93
06/09/2021	GL_JOURNAL	PWC0465732	16919	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	35.85
06/09/2021	GL_JOURNAL	PWC0465732	16920	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	47.80
06/09/2021	GL_JOURNAL	PWC0465732	16921	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	1,189.93
07/09/2021	GL_JOURNAL	PWC0467256	8782	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	6.94
07/09/2021	GL_JOURNAL	PWC0467256	8783	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	65.73
07/09/2021	GL_JOURNAL	PWC0467256	8784	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1,086.46
07/09/2021	GL_JOURNAL	PWC0467256	8785	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1,189.93
07/13/2021	GL_JOURNAL	SAL0467429	3321	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	3436	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	3153	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-176.73
07/13/2021	GL_JOURNAL	SAL0467429	2617	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25
07/13/2021	GL_JOURNAL	SAL0467429	3032	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-176.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3601	1000	4760	01000	3108	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/13/2021	GL_JOURNAL	SAL0467429	3521	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-183.25	
07/15/2021	GL_JOURNAL	SAL0467570	3680	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-6.94	
07/16/2021	GL_JOURNAL	SAL0467663	4966	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-600.04	
Number of Transactions 33						Totals		396.96	14,567.00	0.00	0.00	14,170.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5894	07/01/2020/Load 2020-21 Board-Approved Original Bu			3,421.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4539	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	279.82	
09/10/2020	GL_JOURNAL	PWC0453518	10594	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	559.65	
10/14/2020	GL_JOURNAL	PWC0454849	11000	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	279.82	
11/09/2020	GL_JOURNAL	PWC0456114	29	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	279.82	
12/08/2020	GL_JOURNAL	PWC0457747	2665	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	279.82	
01/07/2021	GL_JOURNAL	PWC0458525	1361	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	279.82	
02/09/2021	GL_JOURNAL	PWC0459847	7985	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	279.82	
02/19/2021	GL_BD_JRNL	0000460463	2379	01/31/2021/Transfer of appropriations to align Bud			217.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	554	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	279.82	
04/08/2021	GL_JOURNAL	PWC0462277	586	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	279.82	
05/10/2021	GL_JOURNAL	PWC0463879	2022	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	279.82	
06/09/2021	GL_JOURNAL	PWC0465732	16922	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	279.82	
07/09/2021	GL_JOURNAL	PWC0467256	8786	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	279.82	
Number of Transactions 14						Totals		0.33	3,638.00	0.00	0.00	3,637.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5895	07/01/2020/Load 2020-21 Board-Approved Original Bu			416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4540	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	36.20
09/10/2020	GL_JOURNAL	PWC0453518	10595	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	36.20
10/14/2020	GL_JOURNAL	PWC0454849	11001	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	36.20
11/09/2020	GL_JOURNAL	PWC0456114	30	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	36.20
12/08/2020	GL_JOURNAL	PWC0457747	2666	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	36.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1362	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	36.20	
02/09/2021	GL_JOURNAL	PWC0459847	7986	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	36.20	
02/19/2021	GL_BD_JRNL	0000460463	2380		01/31/2021/Transfer of appropriations to align Bud		18.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	555	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	36.20	
04/08/2021	GL_JOURNAL	PWC0462277	587	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	36.20	
05/10/2021	GL_JOURNAL	PWC0463879	2023	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	36.20	
06/09/2021	GL_JOURNAL	PWC0465732	16923	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	36.20	
07/09/2021	GL_JOURNAL	PWC0467256	8787	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	33.05	
07/09/2021	GL_JOURNAL	PWC0467256	8788	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	36.20	
07/13/2021	GL_JOURNAL	SAL0467429	3063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-33.05	
Number of Transactions 16						Totals	-0.40	434.00	0.00	0.00	434.40

<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>			
0089	00010	00	3601	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	1126		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4541	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	30.27	
09/10/2020	GL_JOURNAL	PWC0453518	10596	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	30.27	
10/14/2020	GL_JOURNAL	PWC0454849	11002	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	30.27	
11/09/2020	GL_JOURNAL	PWC0456114	31	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	30.27	
12/08/2020	GL_JOURNAL	PWC0457747	2667	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	30.27	
01/07/2021	GL_JOURNAL	PWC0458525	1363	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	30.27	
02/09/2021	GL_JOURNAL	PWC0459847	7987	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	30.27	
02/19/2021	GL_BD_JRNL	0000460463	2381		01/31/2021/Transfer of appropriations to align Bud		363.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	556	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	30.27	
04/08/2021	GL_JOURNAL	PWC0462277	588	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	30.27	
05/10/2021	GL_JOURNAL	PWC0463879	2024	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	30.27	
06/09/2021	GL_JOURNAL	PWC0465732	16924	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	30.27	
07/09/2021	GL_JOURNAL	PWC0467256	8789	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	27.34	
07/09/2021	GL_JOURNAL	PWC0467256	8790	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	30.27	
Number of Transactions 15						Totals	-27.58	363.00	0.00	0.00	390.58

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
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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>				
0089	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5896									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00			
08/11/2020	GL_JOURNAL	PWC0452443	6525	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	203	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	928	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	8406	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	5797	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00			
01/07/2021	GL_JOURNAL	PWC0458525	4429	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00			
02/09/2021	GL_JOURNAL	PWC0459847	11370	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2382		01/31/2021/Transfer of appropriations to align Bud			10.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4074	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00			
04/08/2021	GL_JOURNAL	PWC0462277	4327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00			
05/10/2021	GL_JOURNAL	PWC0463879	7722	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00			
06/09/2021	GL_JOURNAL	PWC0465732	2622	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00			
07/09/2021	GL_JOURNAL	PWC0467256	5116	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00			
Number of Transactions 14							Totals	9.72	148.00	0.00	0.00	138.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3602	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	5897					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,964.00
08/11/2020	GL_JOURNAL	PWC0452443	6526	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00
08/11/2020	GL_JOURNAL	PWC0452443	6527	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00
09/10/2020	GL_JOURNAL	PWC0453518	204	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00
10/05/2020	GL_JOURNAL	SAL0454437	3509	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00
10/05/2020	GL_JOURNAL	SAL0454437	3590	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00
10/14/2020	GL_JOURNAL	PWC0454849	929	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00
11/09/2020	GL_JOURNAL	PWC0456114	8407	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00
12/08/2020	GL_JOURNAL	PWC0457747	5798	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00
01/07/2021	GL_JOURNAL	PWC0458525	4430	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00
02/09/2021	GL_JOURNAL	PWC0459847	11371	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00
02/19/2021	GL_BD_JRNL	0000460463	2383		01/31/2021/Transfer of appropriations to align Bud			232.00
03/08/2021	GL_JOURNAL	PWC0461158	4075	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00
04/08/2021	GL_JOURNAL	PWC0462277	4328	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00
05/10/2021	GL_JOURNAL	PWC0463879	7723	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00
05/10/2021	GL_JOURNAL	PWC0463879	7724	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
06/09/2021	GL_JOURNAL	PWC0465732	2623	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	175.28	
07/09/2021	GL_JOURNAL	PWC0467256	5117	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	164.78	
07/09/2021	GL_JOURNAL	PWC0467256	5118	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	175.28	
07/13/2021	GL_JOURNAL	SAL0467429	2671	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-93.41	
07/13/2021	GL_JOURNAL	SAL0467429	3223	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-71.36	
Number of Transactions 21						Totals	-3.85	2,196.00	0.00	2,199.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	5898						394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6528	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	24.95			
09/10/2020	GL_JOURNAL	PWC0453518	205	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay	0.00	0.00	0.00	24.95			
10/14/2020	GL_JOURNAL	PWC0454849	930	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20	0.00	0.00	0.00	24.95			
11/09/2020	GL_JOURNAL	PWC0456114	8408	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa	0.00	0.00	0.00	24.95			
12/08/2020	GL_JOURNAL	PWC0457747	5799	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	24.95			
01/07/2021	GL_JOURNAL	PWC0458525	4431	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	26.20			
02/09/2021	GL_JOURNAL	PWC0459847	11372	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	26.20			
02/19/2021	GL_BD_JRNL	0000460463	2384		01/31/2021/Transfer of appropriations to align Bud	-86.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PWC0461158	4076	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	26.20			
04/08/2021	GL_JOURNAL	PWC0462277	4329	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	26.20			
05/10/2021	GL_JOURNAL	PWC0463879	7725	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	26.20			
06/09/2021	GL_JOURNAL	PWC0465732	2624	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	26.20			
07/09/2021	GL_JOURNAL	PWC0467256	5119	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	23.56			
07/09/2021	GL_JOURNAL	PWC0467256	5120	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	26.20			
07/13/2021	GL_JOURNAL	SAL0467429	3476	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-23.56			
Number of Transactions 16						Totals	-0.15	308.00	0.00	308.15		

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3602	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	1127						0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6529	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro	0.00	0.00	0.00	45.34			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
09/10/2020	GL_JOURNAL	PWC0453518	206	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	45.34	
10/14/2020	GL_JOURNAL	PWC0454849	931	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	45.74	
11/09/2020	GL_JOURNAL	PWC0456114	8409	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	30.23	
12/08/2020	GL_JOURNAL	PWC0457747	5800	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	30.23	
01/07/2021	GL_JOURNAL	PWC0458525	4432	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	30.23	
02/09/2021	GL_JOURNAL	PWC0459847	11373	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	30.23	
02/19/2021	GL_BD_JRNL	0000460463	2385		01/31/2021/Transfer of appropriations to align Bud				408.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4077	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	30.23	
04/08/2021	GL_JOURNAL	PWC0462277	4330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	30.23	
05/10/2021	GL_JOURNAL	PWC0463879	7726	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	30.23	
06/09/2021	GL_JOURNAL	PWC0465732	2625	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	30.23	
07/02/2021	GL_JOURNAL	SAL0466946	9915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.23	
07/02/2021	GL_JOURNAL	SAL0466946	9916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.23	
07/02/2021	GL_JOURNAL	SAL0466946	9917	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.23	
07/02/2021	GL_JOURNAL	SAL0466946	9918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-30.23	
07/02/2021	GL_JOURNAL	SAL0466946	9919	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-45.74	
07/02/2021	GL_JOURNAL	SAL0466946	9920	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-45.34	
07/02/2021	GL_JOURNAL	SAL0466946	9921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-45.34	
07/09/2021	GL_JOURNAL	PWC0467256	5121	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	26.67	
07/09/2021	GL_JOURNAL	PWC0467256	5122	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	30.23	
Number of Transactions 22									Totals	230.18	408.00	0.00	0.00	177.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	5899		07/01/2020/Load 2020-21 Board-Approved Original Bu				245.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6530	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	19.13	
09/10/2020	GL_JOURNAL	PWC0453518	207	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	19.13	
10/14/2020	GL_JOURNAL	PWC0454849	932	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	19.13	
11/09/2020	GL_JOURNAL	PWC0456114	8410	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	19.13	
11/17/2020	GL_JOURNAL	SAL0456779	2926	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-12.17	
11/17/2020	GL_JOURNAL	SAL0456779	2902	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-6.95	
02/09/2021	GL_JOURNAL	PWC0459847	11374	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	19.43	
02/19/2021	GL_BD_JRNL	0000460463	2386		01/31/2021/Transfer of appropriations to align Bud				-71.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4078	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	19.43	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3602	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
04/08/2021	GL_JOURNAL	PWC0462277	4331	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	19.43		
05/10/2021	GL_JOURNAL	PWC0463879	7727	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	19.43		
06/09/2021	GL_JOURNAL	PWC0465732	2626	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	19.43		
07/09/2021	GL_JOURNAL	PWC0467256	5123	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	17.26		
07/09/2021	GL_JOURNAL	PWC0467256	5124	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	19.43		
07/13/2021	GL_JOURNAL	SAL0467429	3224	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-11.13		
07/13/2021	GL_JOURNAL	SAL0467429	2814	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-6.13		
Number of Transactions 17							Totals	0.02	174.00	0.00	0.00	173.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3701	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5901		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,884.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3777	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	270.51		
08/11/2020	GL_JOURNAL	RPM0452476	1137	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-270.51		
08/11/2020	GL_JOURNAL	PRM0452481	257	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	270.51		
09/10/2020	GL_JOURNAL	PRM0453517	286	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	270.51		
10/14/2020	GL_JOURNAL	PRM0454848	332	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	270.51		
11/09/2020	GL_JOURNAL	PRM0456110	786	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	270.51		
12/08/2020	GL_JOURNAL	PRM0457744	3896	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	270.51		
01/07/2021	GL_JOURNAL	PRM0458524	7747	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	270.51		
02/09/2021	GL_JOURNAL	PRM0459845	382	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	270.51		
02/19/2021	GL_BD_JRNL	0000460464	23		01/31/2021/Transfer of appropriations to align Bud		362.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8505	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	270.51		
04/08/2021	GL_JOURNAL	PRM0462276	371	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	270.51		
05/10/2021	GL_JOURNAL	PRM0463874	373	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	270.51		
06/09/2021	GL_JOURNAL	PRM0465731	1705	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	270.51		
07/09/2021	GL_JOURNAL	PRM0467255	2186	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	246.98		
07/09/2021	GL_JOURNAL	PRM0467255	2187	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	270.51		
07/13/2021	GL_JOURNAL	SAL0467429	10970	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-29.18		
07/13/2021	GL_JOURNAL	SAL0467429	11033	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	11214	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	11239	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
07/13/2021	GL_JOURNAL	SAL0467429	10812	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.82		
07/13/2021	GL_JOURNAL	SAL0467429	11392	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	00010	00	3701	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_JOURNAL	SAL0467429	11784	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11794	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-29.18	
07/16/2021	GL_JOURNAL	SAL0467663	4957	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-136.41	
Number of Transactions 26						Totals	136.28	3,246.00	0.00	0.00	3,109.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3701	1000	4760	01000	3108	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5900								
08/11/2020	GL_JOURNAL	RPM0452442	3778	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	232.69	
08/11/2020	GL_JOURNAL	RPM0452476	1138	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-232.69	
08/11/2020	GL_JOURNAL	PRM0452481	258	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	232.69	
09/10/2020	GL_JOURNAL	PRM0453517	287	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	201.64	
10/14/2020	GL_JOURNAL	PRM0454848	333	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	201.64	
11/09/2020	GL_JOURNAL	PRM0456110	787	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	201.64	
12/08/2020	GL_JOURNAL	PRM0457744	3897	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	201.64	
01/07/2021	GL_JOURNAL	PRM0458524	7748	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	201.64	
02/09/2021	GL_JOURNAL	PRM0459845	383	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	201.64	
02/19/2021	GL_BD_JRNL	0000460464	24		01/31/2021/Transfer of appropriations to align Bud		262.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8506	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	201.64	
04/08/2021	GL_JOURNAL	PRM0462276	372	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	201.64	
05/10/2021	GL_JOURNAL	PRM0463874	374	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	201.64	
06/09/2021	GL_JOURNAL	PRM0465731	1706	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	201.64	
07/09/2021	GL_JOURNAL	PRM0467255	2188	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	184.11	
07/09/2021	GL_JOURNAL	PRM0467255	2189	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	201.64	
07/13/2021	GL_JOURNAL	SAL0467429	11800	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11434	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	11601	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11715	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/13/2021	GL_JOURNAL	SAL0467429	11313	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-29.95	
07/13/2021	GL_JOURNAL	SAL0467429	10898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-31.05	
07/16/2021	GL_JOURNAL	SAL0467663	4958	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-101.68	
Number of Transactions 24						Totals	101.94	2,451.00	0.00	0.00	2,349.06

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3701	2700	0000 01000 3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5902		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,213.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3779	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
08/11/2020	GL_JOURNAL	RPM0452476	1139	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-99.17		
08/11/2020	GL_JOURNAL	PRM0452481	259	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	99.17		
09/10/2020	GL_JOURNAL	PRM0453517	288	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	198.34		
10/14/2020	GL_JOURNAL	PRM0454848	334	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	99.17		
11/09/2020	GL_JOURNAL	PRM0456110	788	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	99.17		
12/08/2020	GL_JOURNAL	PRM0457744	3898	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	99.17		
01/07/2021	GL_JOURNAL	PRM0458524	7749	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	99.17		
02/09/2021	GL_JOURNAL	PRM0459845	384	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	99.17		
02/19/2021	GL_BD_JRNL	0000460464	25		01/31/2021/Transfer of appropriations to align Bud		76.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8507	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17		
04/08/2021	GL_JOURNAL	PRM0462276	373	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17		
05/10/2021	GL_JOURNAL	PRM0463874	375	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17		
06/09/2021	GL_JOURNAL	PRM0465731	1707	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17		
07/09/2021	GL_JOURNAL	PRM0467255	2190	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17		
Number of Transactions 16							Totals	-0.21	1,289.00	0.00	0.00	1,289.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3701	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5903				07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3780	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.13
08/11/2020	GL_JOURNAL	RPM0452476	1140	No Jrnl Ref			07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-6.13
08/11/2020	GL_JOURNAL	PRM0452481	260	No Jrnl Ref			07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.13
09/10/2020	GL_JOURNAL	PRM0453517	289	No Jrnl Ref			08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.13
10/14/2020	GL_JOURNAL	PRM0454848	335	No Jrnl Ref			09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.13
11/09/2020	GL_JOURNAL	PRM0456110	789	No Jrnl Ref			10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.13
12/08/2020	GL_JOURNAL	PRM0457744	3899	No Jrnl Ref			11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.13
01/07/2021	GL_JOURNAL	PRM0458524	7750	No Jrnl Ref			12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.13
02/09/2021	GL_JOURNAL	PRM0459845	385	No Jrnl Ref			01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.13
02/19/2021	GL_BD_JRNL	0000460464	26				01/31/2021/Transfer of appropriations to align Bud	3.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8508	No Jrnl Ref			02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.13
04/08/2021	GL_JOURNAL	PRM0462276	374	No Jrnl Ref			03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.13
05/10/2021	GL_JOURNAL	PRM0463874	376	No Jrnl Ref			04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.13

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
06/09/2021	GL_JOURNAL	PRM0465731	1708	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.13
07/09/2021	GL_JOURNAL	PRM0467255	2191	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.60
07/09/2021	GL_JOURNAL	PRM0467255	2192	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.13
07/13/2021	GL_JOURNAL	SAL0467429	11344	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.60
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert									
Totals						0.44	74.00	0.00	73.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3701	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	0000449656	1128				0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3781	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.13
08/11/2020	GL_JOURNAL	RPM0452476	1141	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-5.13
08/11/2020	GL_JOURNAL	PRM0452481	261	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	5.13
09/10/2020	GL_JOURNAL	PRM0453517	290	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	5.13
10/14/2020	GL_JOURNAL	PRM0454848	336	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	5.13
11/09/2020	GL_JOURNAL	PRM0456110	790	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	5.13
12/08/2020	GL_JOURNAL	PRM0457744	3900	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.13
01/07/2021	GL_JOURNAL	PRM0458524	7751	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.13
02/09/2021	GL_JOURNAL	PRM0459845	386	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	5.13
02/19/2021	GL_BD_JRNL	0000460464	27		01/31/2021/Transfer of appropriations to align Bud		62.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8509	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	5.13
04/08/2021	GL_JOURNAL	PRM0462276	375	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	5.13
05/10/2021	GL_JOURNAL	PRM0463874	377	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	5.13
06/09/2021	GL_JOURNAL	PRM0465731	1709	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	5.13
07/09/2021	GL_JOURNAL	PRM0467255	2193	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	4.63
07/09/2021	GL_JOURNAL	PRM0467255	2194	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	5.13
Totals						-4.19	62.00	0.00	0.00	66.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00010	00	3702	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5904				19.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	688	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
08/11/2020	GL_JOURNAL	RPM0452476	4440	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.51		
08/11/2020	GL_JOURNAL	PRM0452481	2008	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.51		
09/10/2020	GL_JOURNAL	PRM0453517	1809	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.51		
10/14/2020	GL_JOURNAL	PRM0454848	2639	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.60		
11/09/2020	GL_JOURNAL	PRM0456110	3078	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.90		
12/08/2020	GL_JOURNAL	PRM0457744	3254	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.95		
01/07/2021	GL_JOURNAL	PRM0458524	9711	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.68		
02/09/2021	GL_JOURNAL	PRM0459845	2864	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.95		
02/19/2021	GL_BD_JRNL	0000460464	28		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	159	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.95		
04/08/2021	GL_JOURNAL	PRM0462276	2803	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.95		
05/10/2021	GL_JOURNAL	PRM0463874	2812	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.72		
06/09/2021	GL_JOURNAL	PRM0465731	4333	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.85		
07/09/2021	GL_JOURNAL	PRM0467255	11670	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.99		
Number of Transactions 16							Totals	1.44	20.00	0.00	0.00	18.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3702	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449643	5905				07/01/2020/Load 2020-21 Board-Approved Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	689	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	RPM0452442	690	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	33.37
08/11/2020	GL_JOURNAL	RPM0452476	4441	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	RPM0452476	4442	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-33.37
08/11/2020	GL_JOURNAL	PRM0452481	2009	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	PRM0452481	2010	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	33.37
09/10/2020	GL_JOURNAL	PRM0453517	1810	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	33.37
10/05/2020	GL_JOURNAL	SAL0454437	2992	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-0.17
10/05/2020	GL_JOURNAL	SAL0454437	3073	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	0.00	0.00	-1.75
10/14/2020	GL_JOURNAL	PRM0454848	2640	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	48.48
11/09/2020	GL_JOURNAL	PRM0456110	3079	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	33.37
12/08/2020	GL_JOURNAL	PRM0457744	3255	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	33.37
01/07/2021	GL_JOURNAL	PRM0458524	9712	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	33.37
02/09/2021	GL_JOURNAL	PRM0459845	2865	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	33.37
02/19/2021	GL_BD_JRNL	0000460464	29		01/31/2021/Transfer of appropriations to align Bud		44.00	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		
0089	00010	00	3702	2700	0000 01000	3405	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
03/08/2021	GL_JOURNAL	PRM0461157	160	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	33.37		
04/08/2021	GL_JOURNAL	PRM0462276	2804	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	33.37		
05/10/2021	GL_JOURNAL	PRM0463874	2813	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	33.37		
06/09/2021	GL_JOURNAL	PRM0465731	4334	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	33.37		
07/09/2021	GL_JOURNAL	PRM0467255	11671	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	31.37		
07/09/2021	GL_JOURNAL	PRM0467255	11672	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	33.37		
07/13/2021	GL_JOURNAL	SAL0467429	10952	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-17.78		
07/13/2021	GL_JOURNAL	SAL0467429	11504	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	-13.59		
Number of Transactions 24						Totals		0.00	418.00	0.00	0.00	418.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3702	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449643	5906					07/01/2020/Load 2020-21 Board-Approved Original Bu	53.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	691	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.35
08/11/2020	GL_JOURNAL	RPM0452476	4443	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-3.35
08/11/2020	GL_JOURNAL	PRM0452481	2011	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	3.35
09/10/2020	GL_JOURNAL	PRM0453517	1811	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	3.35
10/14/2020	GL_JOURNAL	PRM0454848	2641	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.35
11/09/2020	GL_JOURNAL	PRM0456110	3080	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.35
12/08/2020	GL_JOURNAL	PRM0457744	3256	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.35
01/07/2021	GL_JOURNAL	PRM0458524	9713	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.52
02/09/2021	GL_JOURNAL	PRM0459845	2866	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	3.52
02/19/2021	GL_BD_JRNL	0000460464	30		01/31/2021/Transfer of appropriations to align Bud				-12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	161	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.52
04/08/2021	GL_JOURNAL	PRM0462276	2805	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.52
05/10/2021	GL_JOURNAL	PRM0463874	2814	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	3.52
06/09/2021	GL_JOURNAL	PRM0465731	4335	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.52
07/09/2021	GL_JOURNAL	PRM0467255	11673	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.16
07/09/2021	GL_JOURNAL	PRM0467255	11674	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	3.52
07/13/2021	GL_JOURNAL	SAL0467429	11755	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-3.16
Number of Transactions 18						Totals		-0.39	41.00	0.00	0.00	41.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	1129							0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	692	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.09	
08/11/2020	GL_JOURNAL	RPM0452476	4444	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-6.09	
08/11/2020	GL_JOURNAL	PRM0452481	2012	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	6.09	
09/10/2020	GL_JOURNAL	PRM0453517	1812	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	6.09	
10/14/2020	GL_JOURNAL	PRM0454848	2642	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	6.14	
11/09/2020	GL_JOURNAL	PRM0456110	3081	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	4.06	
12/08/2020	GL_JOURNAL	PRM0457744	3257	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	4.06	
01/07/2021	GL_JOURNAL	PRM0458524	9714	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	4.06	
02/09/2021	GL_JOURNAL	PRM0459845	2867	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460464	31		01/31/2021/Transfer of appropriations to align Bud					55.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	162	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	4.06	
04/08/2021	GL_JOURNAL	PRM0462276	2806	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	4.06	
05/10/2021	GL_JOURNAL	PRM0463874	2815	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	4.06	
06/09/2021	GL_JOURNAL	PRM0465731	4336	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	4.06	
07/02/2021	GL_JOURNAL	SAL0466946	9922	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	6.09	
07/02/2021	GL_JOURNAL	SAL0466946	9923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	9924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.06	
07/02/2021	GL_JOURNAL	SAL0466946	9925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.06	
07/02/2021	GL_JOURNAL	SAL0466946	9926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.06	
07/02/2021	GL_JOURNAL	SAL0466946	9927	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-4.06	
07/02/2021	GL_JOURNAL	SAL0466946	9928	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-6.14	
07/02/2021	GL_JOURNAL	SAL0466946	9929	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-6.09	
07/02/2021	GL_JOURNAL	SAL0466946	9930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-6.09	
07/09/2021	GL_JOURNAL	PRM0467255	11675	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	3.58	
07/09/2021	GL_JOURNAL	PRM0467255	11676	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	4.06	
Number of Transactions 26									Totals	31.12	55.00	0.00	0.00	23.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	5907							33.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	693	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.57
08/11/2020	GL_JOURNAL	RPM0452476	4445	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-2.57
08/11/2020	GL_JOURNAL	PRM0452481	2013	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	2.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3702	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
09/10/2020	GL_JOURNAL	PRM0453517	1813	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	2.57			
10/14/2020	GL_JOURNAL	PRM0454848	2643	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	2.57			
11/09/2020	GL_JOURNAL	PRM0456110	3082	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	2.57			
11/17/2020	GL_JOURNAL	SAL0456779	2927	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-1.63			
11/17/2020	GL_JOURNAL	SAL0456779	2903	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	-0.93			
02/09/2021	GL_JOURNAL	PRM0459845	2868	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	2.61			
02/19/2021	GL_BD_JRNL	0000460464	32		01/31/2021/Transfer of appropriations to align Bud		-10.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	163	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	2.61			
04/08/2021	GL_JOURNAL	PRM0462276	2807	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	2.61			
05/10/2021	GL_JOURNAL	PRM0463874	2816	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	2.61			
06/09/2021	GL_JOURNAL	PRM0465731	4337	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	2.61			
07/09/2021	GL_JOURNAL	PRM0467255	11677	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	2.32			
07/09/2021	GL_JOURNAL	PRM0467255	11678	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	2.61			
07/13/2021	GL_JOURNAL	SAL0467429	11095	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-0.82			
07/13/2021	GL_JOURNAL	SAL0467429	11505	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-1.49			
Number of Transactions 19							Totals	-0.39	23.00	0.00	0.00	23.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00010	00	3985	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5909								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	1,132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33685	PAYROLL							
							09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	90.78
10/28/2020	GL_JOURNAL	PAY0455384	34444	PAYROLL							
							10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	90.78
11/24/2020	GL_JOURNAL	PAY0457158	34485	PAYROLL							
							11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	90.78
12/28/2020	GL_JOURNAL	PAY0458309	35008	PAYROLL							
							12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	90.78
01/28/2021	GL_JOURNAL	PAY0459296	34963	PAYROLL							
							01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	104.74
02/19/2021	GL_BD_JRNL	0000460464	33								
							01/31/2021/Transfer of appropriations to align Bud	-133.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	34971	PAYROLL							
							02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	104.74
03/30/2021	GL_JOURNAL	PAY0461897	36270	PAYROLL							
							03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	104.74
04/28/2021	GL_JOURNAL	PAY0463201	37801	PAYROLL							
							04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	104.74
05/27/2021	GL_JOURNAL	PAY0465118	37921	PAYROLL							
							05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	104.74
06/28/2021	GL_JOURNAL	PAY0466702	38093	PAYROLL							
							06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	104.74
07/16/2021	GL_JOURNAL	SAL0467663	4961	No Jrnl Ref							
							06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-53.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	00010	00	3985	1000	1110	01000	3301	2021	
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert									

Number of Transactions 13 Totals 60.99 999.00 0.00 0.00 938.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3985	1000	4760	01000	3108	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5908	07/01/2020/Load 2020-21 Board-Approved Original Bu				860.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33689	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	77.66
10/28/2020	GL_JOURNAL	PAY0455384	34448	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	77.66
11/24/2020	GL_JOURNAL	PAY0457158	34489	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	77.66
12/28/2020	GL_JOURNAL	PAY0458309	35013	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	77.66
01/28/2021	GL_JOURNAL	PAY0459296	34968	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	89.64
02/19/2021	GL_BD_JRNL	0000460464	34	01/31/2021/Transfer of appropriations to align Bud				-64.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34976	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	89.64
03/30/2021	GL_JOURNAL	PAY0461897	36275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	89.64
04/28/2021	GL_JOURNAL	PAY0463201	37806	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	89.64
05/27/2021	GL_JOURNAL	PAY0465118	37926	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	89.64
06/28/2021	GL_JOURNAL	PAY0466702	38098	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	89.64
07/16/2021	GL_JOURNAL	SAL0467663	4962	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-39.92

Number of Transactions 13 Totals -12.56 796.00 0.00 0.00 808.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449643	5910	07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33680	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34439	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	34480	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35003	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	34958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	35	01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36265	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	37796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.07

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3985	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	37916	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.07	
06/28/2021	GL_JOURNAL	PAY0466702	38088	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.07	
Number of Transactions 12							Totals	-12.46	187.00	0.00	0.00	199.46
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3985	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5911		07/01/2020/Load 2020-21	Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33681	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.36	
10/28/2020	GL_JOURNAL	PAY0455384	34440	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.36	
11/24/2020	GL_JOURNAL	PAY0457158	34481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.36	
12/28/2020	GL_JOURNAL	PAY0458309	35004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.36	
01/28/2021	GL_JOURNAL	PAY0459296	34959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.73	
02/19/2021	GL_BD_JRNL	0000460464	36		01/31/2021/Transfer of appropriations	to align Bud		-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34967	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897	36266	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.73	
04/28/2021	GL_JOURNAL	PAY0463201	37797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.73	
05/27/2021	GL_JOURNAL	PAY0465118	37917	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.73	
06/28/2021	GL_JOURNAL	PAY0466702	38089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.73	
Number of Transactions 12							Totals	-1.82	24.00	0.00	0.00	25.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	1130		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33684	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.98	
10/28/2020	GL_JOURNAL	PAY0455384	34443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.98	
11/24/2020	GL_JOURNAL	PAY0457158	34484	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.98	
12/28/2020	GL_JOURNAL	PAY0458309	35007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.98	
01/28/2021	GL_JOURNAL	PAY0459296	34962	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28	
02/19/2021	GL_BD_JRNL	0000460464	37		01/31/2021/Transfer of appropriations	to align Bud		20.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	34970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36269	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28	

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>				
0089	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
04/28/2021	GL_JOURNAL	PAY0463201	37800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118	37920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702	38092	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 12							Totals	-1.60	20.00	0.00	0.00	21.60
<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>				
0089	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5912		07/01/2020/Load 2020-21	Board-Approved Original Bu		9.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	38		01/31/2021/Transfer of appropriations	to align Bud		-9.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5913		07/01/2020/Load 2020-21	Board-Approved Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.44	
10/28/2020	GL_JOURNAL	PAY0455384	36495	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.44	
11/24/2020	GL_JOURNAL	PAY0457158	36630	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	11.44	
12/28/2020	GL_JOURNAL	PAY0458309	37164	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	11.44	
01/28/2021	GL_JOURNAL	PAY0459296	37126	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	13.20	
02/19/2021	GL_BD_JRNL	0000460464	39		01/31/2021/Transfer of appropriations	to align Bud		-14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37128	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	13.20	
03/30/2021	GL_JOURNAL	PAY0461897	38430	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	13.20	
04/28/2021	GL_JOURNAL	PAY0463201	39982	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	13.20	
05/27/2021	GL_JOURNAL	PAY0465118	40092	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	13.20	
06/28/2021	GL_JOURNAL	PAY0466702	40251	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.20	
Number of Transactions 12							Totals	-7.96	117.00	0.00	0.00	124.96
<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>				
0089	00010	00	3995	3130	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	00010	00	3995	3130	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5914		07/01/2020/Load 2020-21 Board-Approved Original Bu		26.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35654	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.63			
11/24/2020	GL_JOURNAL	PAY0457158	36631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.63			
12/28/2020	GL_JOURNAL	PAY0458309	37165	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.71			
01/28/2021	GL_JOURNAL	PAY0459296	37127	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.97			
02/19/2021	GL_BD_JRNL	0000460464	40		01/31/2021/Transfer of appropriations to align Bud		-9.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37129	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.97			
03/30/2021	GL_JOURNAL	PAY0461897	38431	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.97			
04/28/2021	GL_JOURNAL	PAY0463201	39983	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.97			
05/27/2021	GL_JOURNAL	PAY0465118	40093	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.97			
06/28/2021	GL_JOURNAL	PAY0466702	40252	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.97			
Number of Transactions 12							Totals	-1.42	17.00	0.00	0.00	18.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00010	00	3995	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	0000449656	1131		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.97
10/28/2020	GL_JOURNAL	PAY0455384	36497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.97
11/24/2020	GL_JOURNAL	PAY0457158	36632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.97
12/28/2020	GL_JOURNAL	PAY0458309	37166	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.97
01/28/2021	GL_JOURNAL	PAY0459296	37128	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	2.28
02/19/2021	GL_BD_JRNL	0000460464	41		01/31/2021/Transfer of appropriations to align Bud		20.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37130	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	2.28
03/30/2021	GL_JOURNAL	PAY0461897	38432	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	2.28
04/28/2021	GL_JOURNAL	PAY0463201	39984	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	2.28
05/27/2021	GL_JOURNAL	PAY0465118	40094	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2.28
06/28/2021	GL_JOURNAL	PAY0466702	40253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	9931	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.28
07/02/2021	GL_JOURNAL	SAL0466946	9932	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466946	9933	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466946	9934	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.97
07/02/2021	GL_JOURNAL	SAL0466946	9935	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.97

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	00010	00	3995	3140	0000 01000	3402	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
Number of Transactions 17						Totals	8.60	20.00	0.00	0.00	11.40	
0089	00010	00	3995	8300	0000 01000	3408	2021					
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5915	07/01/2020/Load 2020-21 Board-Approved Original Bu			16.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	42	01/31/2021/Transfer of appropriations to align Bud			-16.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,357						Account	Totals 3000s	14,265.65	731,609.00	0.00	0.00	717,343.35
Number of Transactions 1,580						Resource	Totals 00010	73,286.26	2,461,093.00	0.00	0.00	2,387,806.74
0089	00011	00	1162	1000	1110 01000	0000	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
07/09/2021	GL_BD_JRNL	0000467244	696	06/01/2021/Open zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	481	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00	0.00	110.31	
Number of Transactions 2						Totals	-110.31	0.00	0.00	0.00	110.31	
0089	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	4078	07/01/2020/Load 2020-21 Board-Approved Original Bu			14,940.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	101	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	0.00	882.45	
12/28/2020	GL_JOURNAL	PAY0458309	1420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	176.49	
02/08/2021	GL_JOURNAL	PAY0459810	167	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00	176.49	
05/10/2021	GL_JOURNAL	PAY0463831	362	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	200.00	
05/27/2021	GL_JOURNAL	PAY0465118	1660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,050.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>				
	0089	00011	00	1162	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr												
06/09/2021	GL_JOURNAL	PAY0465725	485	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1715	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	600.00	
07/09/2021	GL_JOURNAL	PAY0467239	482	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	150.00	
Number of Transactions 9					Totals				11,454.57	14,940.00	0.00	0.00	3,485.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00011	00	1162	1000	4760	01000	3108	2021					
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr													
12/08/2020	GL_BD_JRNL	0000457731	22				11/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	102	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	1,235.43	
12/28/2020	GL_JOURNAL	PAY0458309	1422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,588.41	
01/28/2021	GL_JOURNAL	PAY0459296	1445	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	529.47	
02/08/2021	GL_JOURNAL	PAY0459810	168	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	352.98	
04/28/2021	GL_JOURNAL	PAY0463201	1575	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	666.76	
05/10/2021	GL_JOURNAL	PAY0463831	365	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	1,133.24	
05/27/2021	GL_JOURNAL	PAY0465118	1663	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	200.00	
06/09/2021	GL_JOURNAL	PAY0465725	488	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	250.00	
06/28/2021	GL_JOURNAL	PAY0466702	1719	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	200.00	
07/09/2021	GL_JOURNAL	PAY0467239	483	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	50.00	
Number of Transactions 11					Totals				-6,206.29	0.00	0.00	0.00	6,206.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00011	00	1262	3110	0000	01000	3401	2021				
Resource 00011 - Visiting Teachers Account 1262 - Nurse/Counslr/Psychologist Sub												
11/09/2020	GL_BD_JRNL	0000456099	25				10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	329	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	66.68
11/24/2020	GL_JOURNAL	PAY0457158	2241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	-66.68
Number of Transactions 3					Totals				0.00	0.00	0.00	0.00

Number of Transactions 25					Account	Totals 1000s			5,137.97	14,940.00	0.00	0.00	9,802.03
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	00011	00	3101	1000	1110	01000	0000	2021	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/09/2021	GL_BD_JRNL	0000467244	697		06/01/2021/Open zero dollar strings/					
07/09/2021	GL_JOURNAL	PAY0467239	2504	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					

Number of Transactions	2	Totals				-17.82	0.00	0.00	0.00	17.82

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	00011	00	3101	1000	1110	01000	3301	2021	
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449643	5916		07/01/2020/Load 2020-21 Board-Approved Original Bu		2,749.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	803	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1049	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2150	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	7582	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2236	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	7690	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2505	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	

Number of Transactions	9	Totals				2,186.10	2,749.00	0.00	0.00	562.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	00011	00	3101	1000	4760	01000	3108	2021
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions								
12/08/2020	GL_BD_JRNL	0000457731	23		11/30/2020/Open zero dollar strings/		0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	804	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	6524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	6514	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	1050	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7398	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	2154	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	7590	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	2240	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	7697	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2510	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00011	00	3101	1000	4760	01000	3108	2021	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

Number of Transactions 11 Totals -831.29 0.00 0.00 0.00 831.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00011	00	3101	3110	0000	01000	3401	2021	
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions									

11/09/2020	GL_BD_JRNL	0000456099	26	10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	854	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	10.77
11/24/2020	GL_JOURNAL	PAY0457158	6315	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	-10.77

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	
0089	00011	00	3301	1000	1110	01000	0000	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

07/09/2021	GL_BD_JRNL	0000467244	698	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4247	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	1.60

Number of Transactions 2 Totals -1.60 0.00 0.00 0.00 1.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00011	00	3301	1000	1110	01000	3301	2021	
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449643	5917	07/01/2020/Load 2020-21 Board-Approved Original Bu				217.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1256	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	12.79
12/28/2020	GL_JOURNAL	PAY0458309	11523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.56
02/08/2021	GL_JOURNAL	PAY0459810	1636	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	2.56
05/10/2021	GL_JOURNAL	PAY0463831	3411	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2.90
05/27/2021	GL_JOURNAL	PAY0465118	13119	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.22
06/09/2021	GL_JOURNAL	PAY0465725	3525	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	3.63
06/28/2021	GL_JOURNAL	PAY0466702	13240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.70
07/09/2021	GL_JOURNAL	PAY0467239	4248	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	2.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00011	00	3301	1000	1110	01000	3301	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
Number of Transactions 9									Totals	166.47	217.00	0.00	0.00	50.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00011	00	3301	1000	4760	01000	3108	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
12/08/2020	GL_BD_JRNL	0000457731	24	11/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1257	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll					0.00	0.00	0.00	0.00	17.92
12/28/2020	GL_JOURNAL	PAY0458309	11529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	23.03
01/28/2021	GL_JOURNAL	PAY0459296	11510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	7.68
02/08/2021	GL_JOURNAL	PAY0459810	1637	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.00	5.12
04/28/2021	GL_JOURNAL	PAY0463201	12944	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	9.67
05/10/2021	GL_JOURNAL	PAY0463831	3415	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	16.43
05/27/2021	GL_JOURNAL	PAY0465118	13127	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	2.90
06/09/2021	GL_JOURNAL	PAY0465725	3529	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	0.00	3.63
06/28/2021	GL_JOURNAL	PAY0466702	13248	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	2.89
07/09/2021	GL_JOURNAL	PAY0467239	4253	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.72
Number of Transactions 11									Totals	-89.99	0.00	0.00	0.00	89.99
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00011	00	3301	3110	0000	01000	3401	2021						
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
11/09/2020	GL_BD_JRNL	0000456099	27	10/30/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1307	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.97
11/24/2020	GL_JOURNAL	PAY0457158	11254	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	-0.97
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00011	00	3501	1000	1110	01000	0000	2021						
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif														
07/09/2021	GL_BD_JRNL	0000467244	699	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6374	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	0.06

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0089	00011	00	3501	1000	1110	01000	0000	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2						Totals	-0.06	0.00	0.00	0.00	0.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00011	00	3501	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5918	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1996	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.44
12/28/2020	GL_JOURNAL	PAY0458309	29785	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.09
02/08/2021	GL_JOURNAL	PAY0459810	2582	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.09
05/10/2021	GL_JOURNAL	PAY0463831	5297	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.10
05/27/2021	GL_JOURNAL	PAY0465118	32024	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.53
06/09/2021	GL_JOURNAL	PAY0465725	5443	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.13
06/28/2021	GL_JOURNAL	PAY0466702	32160	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.30
07/09/2021	GL_JOURNAL	PAY0467239	6375	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.07
Number of Transactions 9						Totals	5.25	7.00	0.00	0.00	1.75
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00011	00	3501	1000	4760	01000	3108	2021			
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif											
12/08/2020	GL_BD_JRNL	0000457731	25	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1997	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.62
12/28/2020	GL_JOURNAL	PAY0458309	29791	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.79
01/28/2021	GL_JOURNAL	PAY0459296	29734	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.26
02/08/2021	GL_JOURNAL	PAY0459810	2583	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.18
04/28/2021	GL_JOURNAL	PAY0463201	31901	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.34
05/10/2021	GL_JOURNAL	PAY0463831	5301	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.56
05/27/2021	GL_JOURNAL	PAY0465118	32032	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.10
06/09/2021	GL_JOURNAL	PAY0465725	5447	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	32168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.09
07/09/2021	GL_JOURNAL	PAY0467239	6380	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.03
Number of Transactions 11						Totals	-3.09	0.00	0.00	0.00	3.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00011	00	3501	3110	0000	01000	3401	2021				
	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
11/09/2020	GL_BD_JRNL	0000456099	28		10/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2091	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	29365	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	-0.03
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>				
	0089	00011	00	3601	1000	1110	01000	0000	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/09/2021	GL_BD_JRNL	0000467258	728		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8791	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	2.64
Number of Transactions 2									Totals	-2.64	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>				
	0089	00011	00	3601	1000	1110	01000	3301	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5919		07/01/2020/Load 2020-21 Board-Approved Original Bu					357.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2668	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	21.09
01/07/2021	GL_JOURNAL	PWC0458525	1364	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	4.22
02/09/2021	GL_JOURNAL	PWC0459847	7988	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	4.22
05/10/2021	GL_JOURNAL	PWC0463879	2025	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	16926	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	25.10
06/09/2021	GL_JOURNAL	PWC0465732	16925	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	5.98
07/09/2021	GL_JOURNAL	PWC0467256	8792	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	3.59
07/09/2021	GL_JOURNAL	PWC0467256	8793	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 9									Totals	273.68	357.00	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>				
	0089	00011	00	3601	1000	4760	01000	3108	2021				
	Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	14		11/30/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	2669	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	29.53
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							
0089	00011	00	3601	1000	4760	01000	3108	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
01/07/2021	GL_JOURNAL	PWC0458525	1365	No Jrnl Ref	12/31/2020/Worker's Comp				0.00		0.00	0.00	37.96		
02/09/2021	GL_JOURNAL	PWC0459847	7989	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		0.00	0.00	8.44		
02/09/2021	GL_JOURNAL	PWC0459847	7990	No Jrnl Ref	01/31/2021/Worker's Comp				0.00		0.00	0.00	12.65		
05/10/2021	GL_JOURNAL	PWC0463879	2026	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		0.00	0.00	15.94		
05/10/2021	GL_JOURNAL	PWC0463879	2027	No Jrnl Ref	04/30/2021/Worker's Comp				0.00		0.00	0.00	27.08		
06/09/2021	GL_JOURNAL	PWC0465732	16927	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		0.00	0.00	4.78		
06/09/2021	GL_JOURNAL	PWC0465732	16928	No Jrnl Ref	05/31/2021/Worker's Comp				0.00		0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	8794	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		0.00	0.00	1.20		
07/09/2021	GL_JOURNAL	PWC0467256	8795	No Jrnl Ref	06/30/2021/Worker's Comp				0.00		0.00	0.00	4.78		
Number of Transactions 11									Totals	-148.34	0.00	0.00	0.00	148.34	
0089	00011	00	3601	3110	0000	01000	3401	2021							
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif															
11/09/2020	GL_BD_JRNL	0000456117	21		10/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/09/2020	GL_JOURNAL	PWC0456114	32	No Jrnl Ref	10/31/2020/Worker's Comp				0.00		0.00	0.00	1.59		
12/08/2020	GL_JOURNAL	PWC0457747	2670	No Jrnl Ref	11/30/2020/Worker's Comp				0.00		0.00	0.00	-1.59		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 100									Account	Totals 3000s	1,536.67	3,330.00	0.00	0.00	1,793.33
Number of Transactions 125									Resource	Totals 00011	6,674.64	18,270.00	0.00	0.00	11,595.36
0089	00012	00	1107	1000	1110	01000	3301	2021							
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher															
07/13/2021	GL_BD_JRNL	0000467433	405		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	12785	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	7,204.15		
07/13/2021	GL_JOURNAL	SAL0467429	12108	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	7,857.64		
07/13/2021	GL_JOURNAL	SAL0467429	7109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	7151	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	7,204.15		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	1107	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_JOURNAL	SAL0467429	5411	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	4756	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	4653	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,857.64	
07/13/2021	GL_JOURNAL	SAL0467429	13062	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,857.64	
Number of Transactions 9									Totals	-60,983.48	0.00	0.00	0.00	60,983.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	1107	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	406		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5071	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	5593	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,394.36	
07/13/2021	GL_JOURNAL	SAL0467429	6812	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	6319	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	12471	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	12287	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
07/13/2021	GL_JOURNAL	SAL0467429	7176	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,667.42	
Number of Transactions 8									Totals	-53,125.82	0.00	0.00	0.00	53,125.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	1107	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 1107 - Classroom Teacher														
07/13/2021	GL_BD_JRNL	0000467433	407		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13463	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	7,682.64	
Number of Transactions 2									Totals	-7,682.64	0.00	0.00	0.00	7,682.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	1109	1000	1110	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In														
07/13/2021	GL_BD_JRNL	0000467433	408		06/30/2021/Open	zero dollar strings./			0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6001	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00		0.00	0.00	6,298.28	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00012	00	1109	1000	1110	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In													
Number of Transactions 2									Totals	-6,298.28	0.00	0.00	0.00	6,298.28
	<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>					
	0089	00012	00	1109	1000	1110	01000	3104	2021					
	Resource 00012 - Additional Teacher Cost Account 1109 - Pull/Out Push In													
07/13/2021	GL_BD_JRNL	0000467433	409		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6000	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,574.57	
Number of Transactions 2									Totals	-1,574.57	0.00	0.00	0.00	1,574.57
	<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>					
	0089	00012	00	1118	1000	1110	01000	3202	2021					
	Resource 00012 - Additional Teacher Cost Account 1118 - Prep Time Teacher Allocation													
07/13/2021	GL_BD_JRNL	0000467433	410		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6796	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6,292.52	
Number of Transactions 2									Totals	-6,292.52	0.00	0.00	0.00	6,292.52
	<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>					
	0089	00012	00	1210	3110	0000	01000	0000	2021					
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor													
07/13/2021	GL_BD_JRNL	0000467433	411		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5203	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	691.50	
07/13/2021	GL_JOURNAL	SAL0467429	5205	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3,457.47	
Number of Transactions 3									Totals	-4,148.97	0.00	0.00	0.00	4,148.97
	<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>					
	0089	00012	00	1210	3110	0000	01000	3401	2021					
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor													
07/13/2021	GL_BD_JRNL	0000467433	412		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5202	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1,382.99	

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended		
							Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0089	00012	00	1210	3110	0000	01000	3401	2021				
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor												
Number of Transactions 2							Totals	-1,382.99	0.00	0.00	0.00	1,382.99	
	<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>				
	0089	00012	00	1210	3110	4760	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 1210 - Counselor												
	07/13/2021	GL_BD_JRNL	0000467433	413						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	5204	21-07-07SS					0.00	0.00	0.00	1,382.99
Number of Transactions 2							Totals	-1,382.99	0.00	0.00	0.00	1,382.99	
	<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>				
	0089	00012	00	1262	3110	0000	01000	0000	2021				
	Resource 00012 - Additional Teacher Cost Account 1262 - Nurse/Counselor/Psychologist Sub												
	11/09/2020	GL_BD_JRNL	0000456099	29						0.00	0.00	0.00	0.00
	11/09/2020	GL_JOURNAL	PAY0456097	330	PAYROLL					0.00	0.00	0.00	1,333.52
	11/24/2020	GL_JOURNAL	PAY0457158	2242	PAYROLL					0.00	0.00	0.00	1,833.59
	12/08/2020	GL_JOURNAL	PAY0457726	289	PAYROLL					0.00	0.00	0.00	833.45
	01/28/2021	GL_JOURNAL	PAY0459296	2321	PAYROLL					0.00	0.00	0.00	1,676.70
	02/08/2021	GL_JOURNAL	PAY0459810	432	PAYROLL					0.00	0.00	0.00	78.36
	02/19/2021	GL_BD_JRNL	0000460465	3437						5,756.00	0.00	0.00	0.00
Number of Transactions 7							Totals	0.38	5,756.00	0.00	0.00	5,755.62	
Number of Transactions 39				Account	Totals 1000s		-142,871.88	5,756.00	0.00	0.00	148,627.88		
	<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>				
	0089	00012	00	2101	1110	5770	01000	4262	2021				
	Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS												
	07/13/2021	GL_BD_JRNL	0000467433	414						0.00	0.00	0.00	0.00
	07/13/2021	GL_JOURNAL	SAL0467429	4463	21-07-07SS					0.00	0.00	0.00	1,301.25
	07/13/2021	GL_JOURNAL	SAL0467429	5678	21-07-07SS					0.00	0.00	0.00	1,301.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00012	00	2101	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS													
Number of Transactions 3							Totals	-2,602.50	0.00	0.00	0.00	2,602.50	
<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>					
0089	00012	00	2401	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 2401 - Clerical OTBS													
07/13/2021	GL_BD_JRNL	0000467433	415	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5892	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	2,985.95		
07/13/2021	GL_JOURNAL	SAL0467429	12706	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3,908.44		
Number of Transactions 3							Totals	-6,894.39	0.00	0.00	0.00	6,894.39	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00012	00	2404	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 2404 - Guidance/Attendance Asst													
07/13/2021	GL_BD_JRNL	0000467433	416	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	6984	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	985.68		
Number of Transactions 2							Totals	-985.68	0.00	0.00	0.00	985.68	
<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>					
0089	00012	00	2905	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 2905 - Other Nonclsrn PARAS													
07/13/2021	GL_BD_JRNL	0000467433	417	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5897	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	465.68		
07/13/2021	GL_JOURNAL	SAL0467429	13329	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	256.68		
Number of Transactions 3							Totals	-722.36	0.00	0.00	0.00	722.36	
Number of Transactions 11							Account	Totals 2000s	-11,204.93	0.00	0.00	0.00	11,204.93

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

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>				
0089	00012	00	3101	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	418		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6003	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,017.18
Number of Transactions 2						Totals		-1,017.18	0.00	0.00	0.00	1,017.18

<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>				
0089	00012	00	3101	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	419		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6002	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	254.29
Number of Transactions 2						Totals		-254.29	0.00	0.00	0.00	254.29

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3101	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	420		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6797	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,016.24
Number of Transactions 2						Totals		-1,016.24	0.00	0.00	0.00	1,016.24

<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>				
0089	00012	00	3101	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	421		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7152	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	13063	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	4654	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,269.01
07/13/2021	GL_JOURNAL	SAL0467429	4757	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	5412	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,238.29
07/13/2021	GL_JOURNAL	SAL0467429	12786	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,163.47
07/13/2021	GL_JOURNAL	SAL0467429	12109	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1,269.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	3101	1000	1110	01000	3301	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
Number of Transactions 8									Totals	-8,610.55	0.00	0.00	0.00	8,610.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	3101	1000	4760	01000	3108	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	422						0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	12472	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	12288	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	7177	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	5594	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	5072	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,194.19	
07/13/2021	GL_JOURNAL	SAL0467429	6813	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,238.29	
07/13/2021	GL_JOURNAL	SAL0467429	6320	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,238.29	
Number of Transactions 8									Totals	-8,579.83	0.00	0.00	0.00	8,579.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	3101	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
07/13/2021	GL_BD_JRNL	0000467433	423						0.00	0.00	0.00		0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13464	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00		1,240.75	
Number of Transactions 2									Totals	-1,240.75	0.00	0.00	0.00	1,240.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00012	00	3101	3110	0000	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions														
11/09/2020	GL_BD_JRNL	0000456099	30						0.00	0.00	0.00		0.00	
11/09/2020	GL_JOURNAL	PAY0456097	855	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		80.76	
11/24/2020	GL_JOURNAL	PAY0457158	6316	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		296.12	
12/08/2020	GL_JOURNAL	PAY0457726	802	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00		134.60	
01/28/2021	GL_JOURNAL	PAY0459296	6504	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		242.28	
02/08/2021	GL_JOURNAL	PAY0459810	1048	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00		12.66	

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>				
0089	00012	00	3101	3110	0000	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
02/19/2021	GL_BD_JRNL	0000460465	3435									
				01/31/2021/Transfer	of appropriations to align Bud				766.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5209	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5207	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 9							Totals	-670.48	766.00	0.00	0.00	1,436.48
<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>				
0089	00012	00	3101	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	424									
				06/30/2021/Open	zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5206	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-223.35	0.00	0.00	0.00	223.35
<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>				
0089	00012	00	3101	3110	4760	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3101 - STRS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	425									
				06/30/2021/Open	zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	5208	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-223.35	0.00	0.00	0.00	223.35
<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>				
0089	00012	00	3201	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3201 - PERS Certificated Positions												
07/13/2021	GL_BD_JRNL	0000467433	426									
				06/30/2021/Open	zero dollar strings./				0.00	0.00		
07/13/2021	GL_JOURNAL	SAL0467429	7110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00		
Number of Transactions 2							Totals	-1,587.16	0.00	0.00	0.00	1,587.16
<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>				
0089	00012	00	3202	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost 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	Amount	
0089	00012	00		3202	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	427		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5679	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	269.36	
07/13/2021	GL_JOURNAL	SAL0467429	4464	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	269.36	
Number of Transactions 3									Totals	-538.72	0.00	0.00	0.00	538.72
0089	00012	00		3202	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	428		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5893	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	618.09	
07/13/2021	GL_JOURNAL	SAL0467429	12707	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	809.05	
Number of Transactions 3									Totals	-1,427.14	0.00	0.00	0.00	1,427.14
0089	00012	00		3202	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions														
07/13/2021	GL_BD_JRNL	0000467433	429		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6985	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	204.04	
Number of Transactions 2									Totals	-204.04	0.00	0.00	0.00	204.04
0089	00012	00		3301	1000	1110	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
07/13/2021	GL_BD_JRNL	0000467433	430		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6005	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	91.32	
Number of Transactions 2									Totals	-91.32	0.00	0.00	0.00	91.32
0089	00012	00		3301	1000	1110	01000	3104	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated														
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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3301	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	431		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6004	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	22.83
Number of Transactions 2							Totals	-22.83	0.00	0.00	0.00	22.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3301	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	432		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6798	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	91.24
Number of Transactions 2							Totals	-91.24	0.00	0.00	0.00	91.24
<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>				
0089	00012	00	3301	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	433		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7111	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	475.38
07/13/2021	GL_JOURNAL	SAL0467429	7112	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	7153	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	104.46
07/13/2021	GL_JOURNAL	SAL0467429	4655	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.93
07/13/2021	GL_JOURNAL	SAL0467429	13064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	113.94
07/13/2021	GL_JOURNAL	SAL0467429	5413	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	4758	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.17
07/13/2021	GL_JOURNAL	SAL0467429	12787	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	104.46
Number of Transactions 9							Totals	-1,245.70	0.00	0.00	0.00	1,245.70
<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>				
0089	00012	00	3301	1000	4760	01000	3108	2021				
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated												
07/13/2021	GL_BD_JRNL	0000467433	434		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12473	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18
07/13/2021	GL_JOURNAL	SAL0467429	12289	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	111.18

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

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					
0089	00012	00	3301	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_JOURNAL	SAL0467429	7178	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					111.18			
07/13/2021	GL_JOURNAL	SAL0467429	5073	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					107.22			
07/13/2021	GL_JOURNAL	SAL0467429	5595	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					107.22			
07/13/2021	GL_JOURNAL	SAL0467429	6814	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					111.18			
07/13/2021	GL_JOURNAL	SAL0467429	6321	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					111.18			
Number of Transactions 8							Totals		-770.34	0.00	0.00	0.00	770.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3301	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
07/13/2021	GL_BD_JRNL	0000467433	435		06/30/2021/Open				0.00	0.00			
					zero dollar strings./					0.00			
07/13/2021	GL_JOURNAL	SAL0467429	13465	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					111.39			
Number of Transactions 2							Totals		-111.39	0.00	0.00	0.00	111.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3301	3110	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													
11/09/2020	GL_BD_JRNL	0000456099	31		10/30/2020/Open				0.00	0.00			
					zero dollar strings/					0.00			
11/09/2020	GL_JOURNAL	PAY0456097	1308	PAYROLL	10/31/2020/20-11-10SP				0.00	0.00			
					Payroll/20-11-10SP Payroll					71.00			
11/24/2020	GL_JOURNAL	PAY0457158	11255	PAYROLL	11/30/2020/20-11-30AL				0.00	0.00			
					Payroll/20-11-30AL Payroll					26.58			
12/08/2020	GL_JOURNAL	PAY0457726	1255	PAYROLL	11/30/2020/20-12-10SP				0.00	0.00			
					Payroll/20-12-10SP Payroll					12.08			
01/28/2021	GL_JOURNAL	PAY0459296	11500	PAYROLL	01/31/2021/21-01-29AL				0.00	0.00			
					Payroll/21-01-29AL Payroll					24.31			
02/08/2021	GL_JOURNAL	PAY0459810	1635	PAYROLL	01/31/2021/21-02-10SP				0.00	0.00			
					Payroll/21-02-10SP Payroll					1.14			
02/19/2021	GL_BD_JRNL	0000460465	3438		01/31/2021/Transfer				135.00	0.00			
					of appropriations to align Bud					0.00			
07/13/2021	GL_JOURNAL	SAL0467429	5211	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					10.03			
07/13/2021	GL_JOURNAL	SAL0467429	5213	21-07-07SS	06/30/2021/Transfer				0.00	0.00			
					salaries and benefits for cale					50.14			
Number of Transactions 9							Totals		-60.28	135.00	0.00	0.00	195.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3301	3110	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated													

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0089	00012	00			Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								
07/13/2021	GL_BD_JRNL	0000467433	436		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5210	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	20.05
Number of Transactions 2									Totals	-20.05	0.00	0.00	20.05
0089	00012	00			Resource 00012 - Additional Teacher Cost Account 3301 - OASDI Certificated								
07/13/2021	GL_BD_JRNL	0000467433	437		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5212	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	20.05
Number of Transactions 2									Totals	-20.05	0.00	0.00	20.05
0089	00012	00			Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified								
07/13/2021	GL_BD_JRNL	0000467433	438		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4465	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	80.68
07/13/2021	GL_JOURNAL	SAL0467429	4466	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	18.87
07/13/2021	GL_JOURNAL	SAL0467429	5681	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	18.87
07/13/2021	GL_JOURNAL	SAL0467429	5680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	80.67
Number of Transactions 5									Totals	-199.09	0.00	0.00	199.09
0089	00012	00			Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified								
07/13/2021	GL_BD_JRNL	0000467433	439		06/30/2021/Open zero dollar strings./				0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5894	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	185.13
07/13/2021	GL_JOURNAL	SAL0467429	5895	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	43.30
07/13/2021	GL_JOURNAL	SAL0467429	12708	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	242.33
07/13/2021	GL_JOURNAL	SAL0467429	12709	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	56.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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>	
	0089	00012	00	3302	2700	0000	01000	3405	2021	
	Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified									

Number of Transactions 5 Totals -527.43 0.00 0.00 0.00 527.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00012	00	3302	3130	0000	01000	3401	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
07/13/2021	GL_BD_JRNL	0000467433	440	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6986	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	61.11
07/13/2021	GL_JOURNAL	SAL0467429	6987	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	14.29

Number of Transactions 3 Totals -75.40 0.00 0.00 0.00 75.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00012	00	3302	8300	0000	01000	3408	2021			
Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified											
07/13/2021	GL_BD_JRNL	0000467433	441	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5898	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	28.87
07/13/2021	GL_JOURNAL	SAL0467429	5899	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	6.75
07/13/2021	GL_JOURNAL	SAL0467429	13330	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	15.92
07/13/2021	GL_JOURNAL	SAL0467429	13331	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.72

Number of Transactions 5 Totals -55.26 0.00 0.00 0.00 55.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00012	00	3501	1000	1110	01000	0000	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	442	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6007	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.15

Number of Transactions 2 Totals -3.15 0.00 0.00 0.00 3.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00012	00	3501	1000	1110	01000	3104	2021	
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0089	00012	00	3501	1000	1110	01000	3104	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	443		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6006	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.79
Number of Transactions 2							Totals	-0.79	0.00	0.00	0.79
<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>			
0089	00012	00	3501	1000	1110	01000	3202	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	444		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	6799	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.14
Number of Transactions 2							Totals	-3.14	0.00	0.00	3.14
<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>			
0089	00012	00	3501	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	445		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	7113	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	7154	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.60
07/13/2021	GL_JOURNAL	SAL0467429	12788	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.61
07/13/2021	GL_JOURNAL	SAL0467429	13065	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	4759	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.83
07/13/2021	GL_JOURNAL	SAL0467429	4656	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.93
07/13/2021	GL_JOURNAL	SAL0467429	5414	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	12110	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.93
Number of Transactions 9							Totals	-30.51	0.00	0.00	30.51
<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>			
0089	00012	00	3501	1000	4760	01000	3108	2021			
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif											
07/13/2021	GL_BD_JRNL	0000467433	446		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	12290	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	12474	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	3.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3501	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_JOURNAL	SAL0467429	7179	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	5596	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	3.70
07/13/2021	GL_JOURNAL	SAL0467429	5074	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	3.69
07/13/2021	GL_JOURNAL	SAL0467429	6815	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	3.84
07/13/2021	GL_JOURNAL	SAL0467429	6322	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	3.84
Number of Transactions 8									Totals	-26.58	0.00	0.00	26.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3501	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
07/13/2021	GL_BD_JRNL	0000467433	447						0.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	13466	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	3.84
Number of Transactions 2									Totals	-3.84	0.00	0.00	3.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3501	3110	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													
11/09/2020	GL_BD_JRNL	0000456099	32						0.00		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2092	PAYROLL	10/31/2020/20-11-10SP				0.00		0.00	0.00	0.67
11/24/2020	GL_JOURNAL	PAY0457158	29366	PAYROLL	11/30/2020/20-11-30AL				0.00		0.00	0.00	0.92
12/08/2020	GL_JOURNAL	PAY0457726	1995	PAYROLL	11/30/2020/20-12-10SP				0.00		0.00	0.00	0.42
01/28/2021	GL_JOURNAL	PAY0459296	29724	PAYROLL	01/31/2021/21-01-29AL				0.00		0.00	0.00	0.84
02/08/2021	GL_JOURNAL	PAY0459810	2581	PAYROLL	01/31/2021/21-02-10SP				0.00		0.00	0.00	0.03
02/19/2021	GL_BD_JRNL	0000460465	3436		01/31/2021/Transfer				3.00		0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5215	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	0.35
07/13/2021	GL_JOURNAL	SAL0467429	5217	21-07-07SS	06/30/2021/Transfer				0.00		0.00	0.00	1.73
Number of Transactions 9									Totals	-1.96	3.00	0.00	4.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3501	3110	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif													

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0089	00012	00	3501	3110	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	448		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5214	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.69
Number of Transactions 2						Totals		-0.69	0.00	0.00	0.00	0.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3501	3110	4760	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3501 - Unemployment Insurance Certif												
07/13/2021	GL_BD_JRNL	0000467433	449		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5216	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.69
Number of Transactions 2						Totals		-0.69	0.00	0.00	0.00	0.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00012	00	3502	1110	5770	01000	4262	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	450		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4467	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.65
07/13/2021	GL_JOURNAL	SAL0467429	5682	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.65
Number of Transactions 3						Totals		-1.30	0.00	0.00	0.00	1.30
<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>				
0089	00012	00	3502	2700	0000	01000	3405	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												
07/13/2021	GL_BD_JRNL	0000467433	451		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	5896	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.49
07/13/2021	GL_JOURNAL	SAL0467429	12710	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	1.95
Number of Transactions 3						Totals		-3.44	0.00	0.00	0.00	3.44
<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>				
0089	00012	00	3502	3130	0000	01000	3401	2021				
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3502	3130	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	452							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	6988	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	

Number of Transactions 2						Totals		-0.50	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3502	8300	0000	01000	3408	2021		
Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd										
07/13/2021	GL_BD_JRNL	0000467433	452							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	5900	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	13332	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	

Number of Transactions 3						Totals		-0.36	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3601	1000	1110	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	454							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2172	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	

Number of Transactions 2						Totals		-150.53	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3601	1000	1110	01000	3104	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	455							
				06/30/2021/	Open zero dollar strings./			0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2171	21-07-07SS	06/30/2021/	Transfer salaries and benefits for cale		0.00	0.00	

Number of Transactions 2						Totals		-37.63	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3601	1000	1110	01000	3202	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										

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

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>					
0089	00012	00	3601	1000	1110	01000	3202	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	456		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2355	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	150.39	
Number of Transactions 2							Totals		-150.39	0.00	0.00	0.00	150.39

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00012	00	3601	1000	1110	01000	3301	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	457		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	2034	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	1675	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1856	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1881	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2428	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2438	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	172.18	
07/13/2021	GL_JOURNAL	SAL0467429	1454	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	187.80	
07/13/2021	GL_JOURNAL	SAL0467429	1612	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	172.18	
Number of Transactions 9							Totals		-1,457.51	0.00	0.00	0.00	1,457.51

<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>					
0089	00012	00	3601	1000	4760	01000	3108	2021					
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif													
07/13/2021	GL_BD_JRNL	0000467433	458		06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1497	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	1540	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2444	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	2359	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
07/13/2021	GL_JOURNAL	SAL0467429	1955	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	176.73	
07/13/2021	GL_JOURNAL	SAL0467429	2076	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	176.73	
07/13/2021	GL_JOURNAL	SAL0467429	2244	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	183.25	
Number of Transactions 8							Totals		-1,269.71	0.00	0.00	0.00	1,269.71

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0089	00012	00	3601	1110	5770	01000	4262	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	459		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1769	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
Number of Transactions 2							Totals	-183.62	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3601	3110	0000	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
11/09/2020	GL_BD_JRNL	0000456117	22		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	33	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2671	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	2672	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7991	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	PWC0459847	7992	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	3434		01/31/2021/Transfer of appropriations to align Bud		138.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1987	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1989	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
Number of Transactions 9							Totals	-98.71	138.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3601	3110	0000	01000	3401	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	460		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1986	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	
Number of Transactions 2							Totals	-33.05	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00012	00	3601	3110	4760	01000	0000	2021		
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif										
07/13/2021	GL_BD_JRNL	0000467433	461		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	SAL0467429	1988	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0089	00012	00	3601	3110	4760	01000	0000	2021						
Resource 00012 - Additional Teacher Cost Account 3601 - Workers Compensation Certif														
Number of Transactions 2									Totals	-33.05	0.00	0.00	0.00	33.05
0089	00012	00	3602	1110	5770	01000	4262	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	462						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	1812	21-07-07SS					0.00	0.00	0.00	0.00	31.10	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	2096	21-07-07SS					0.00	0.00	0.00	0.00	31.10	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 3									Totals	-62.20	0.00	0.00	0.00	62.20
0089	00012	00	3602	2700	0000	01000	3405	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	463						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2146	21-07-07SS					0.00	0.00	0.00	0.00	71.36	
06/30/2021/Transfer salaries and benefits for cale														
07/13/2021	GL_JOURNAL	SAL0467429	1594	21-07-07SS					0.00	0.00	0.00	0.00	93.41	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 3									Totals	-164.77	0.00	0.00	0.00	164.77
0089	00012	00	3602	3130	0000	01000	3401	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	464						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar strings./														
07/13/2021	GL_JOURNAL	SAL0467429	2399	21-07-07SS					0.00	0.00	0.00	0.00	23.56	
06/30/2021/Transfer salaries and benefits for cale														
Number of Transactions 2									Totals	-23.56	0.00	0.00	0.00	23.56
0089	00012	00	3602	8300	0000	01000	3408	2021						
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified														
07/13/2021	GL_BD_JRNL	0000467433	465						0.00	0.00	0.00	0.00	0.00	
06/30/2021/Open zero dollar 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0089	00012	00		3602	8300	0000	01000	3408	2021				
Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified													
07/13/2021	GL_JOURNAL	SAL0467429	2147	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	11.13
07/13/2021	GL_JOURNAL	SAL0467429	1737	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.13
Number of Transactions 3									Totals	-17.26	0.00	0.00	17.26
0089	00012	00		3701	1000	1110	01000	0000	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	466		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4326	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	25.51
Number of Transactions 2									Totals	-25.51	0.00	0.00	25.51
0089	00012	00		3701	1000	1110	01000	3104	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	467		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4325	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	6.38
Number of Transactions 2									Totals	-6.38	0.00	0.00	6.38
0089	00012	00		3701	1000	1110	01000	3202	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	468		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10636	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	25.48
Number of Transactions 2									Totals	-25.48	0.00	0.00	25.48
0089	00012	00		3701	1000	1110	01000	3301	2021				
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	469		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>			
0089	00012	00	3701	1000	1110	01000	3301	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_JOURNAL	SAL0467429	10709	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10719	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	29.18
07/13/2021	GL_JOURNAL	SAL0467429	3766	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	29.18
07/13/2021	GL_JOURNAL	SAL0467429	3829	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	3608	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4188	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	4010	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.82
07/13/2021	GL_JOURNAL	SAL0467429	4035	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05

Number of Transactions 9 Totals -246.97 0.00 0.00 0.00 246.97

<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>			
0089	00012	00	3701	1000	4760	01000	3108	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_BD_JRNL	0000467433	470		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4109	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	29.95
07/13/2021	GL_JOURNAL	SAL0467429	4230	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	29.95
07/13/2021	GL_JOURNAL	SAL0467429	3651	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	3694	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10640	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10526	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05
07/13/2021	GL_JOURNAL	SAL0467429	10725	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.05

Number of Transactions 8 Totals -215.15 0.00 0.00 0.00 215.15

<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>			
0089	00012	00	3701	1110	5770	01000	4262	2021			
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert											
07/13/2021	GL_BD_JRNL	0000467433	471		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	3923	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale		0.00	0.00	0.00	31.11

Number of Transactions 2 Totals -31.11 0.00 0.00 0.00 31.11

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00012	00	3701	3110	0000	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	472		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4143	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	14.00
07/13/2021	GL_JOURNAL	SAL0467429	4141	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	2.80
Number of Transactions 3							Totals		-16.80	0.00	0.00	0.00	16.80
0089	00012	00	3701	3110	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	473		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4140	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.60
Number of Transactions 2							Totals		-5.60	0.00	0.00	0.00	5.60
0089	00012	00	3701	3110	4760	01000	0000	2021					
Resource 00012 - Additional Teacher Cost Account 3701 - OPEB Allocated Cert													
07/13/2021	GL_BD_JRNL	0000467433	474		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4142	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	5.60
Number of Transactions 2							Totals		-5.60	0.00	0.00	0.00	5.60
0089	00012	00	3702	1110	5770	01000	4262	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	475		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4250	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.18
07/13/2021	GL_JOURNAL	SAL0467429	3966	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	4.18
Number of Transactions 3							Totals		-8.36	0.00	0.00	0.00	8.36
0089	00012	00	3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00012	00	3702	2700	0000	01000	3405	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	476		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4300	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	13.59
07/13/2021	GL_JOURNAL	SAL0467429	3748	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	17.78
Number of Transactions 3							Totals		-31.37	0.00	0.00	0.00	31.37
<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>					
0089	00012	00	3702	3130	0000	01000	3401	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	477		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	10680	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	3.16
Number of Transactions 2							Totals		-3.16	0.00	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>					
0089	00012	00	3702	8300	0000	01000	3408	2021					
Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class													
07/13/2021	GL_BD_JRNL	0000467433	478		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	4301	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	1.49
07/13/2021	GL_JOURNAL	SAL0467429	3891	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.82
Number of Transactions 3							Totals		-2.31	0.00	0.00	0.00	2.31
Number of Transactions 244			Account	Totals 3000s				-33,266.20	1,042.00	0.00	0.00	0.00	34,308.20
Number of Transactions 294			Resource	Totals 00012				-187,343.01	6,798.00	0.00	0.00	0.00	194,141.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	00015	00	1107	1000	1110	01000	0000	2021					
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher													
12/15/2020	GL_BD_JRNL	0000458037	35		11/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	179	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	6,776.33

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0089	00015	00	1107	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher												
01/28/2021	GL_JOURNAL	PAY0459296	177	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,772.43	
02/25/2021	GL_JOURNAL	PAY0460755	176	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,772.43	
03/30/2021	GL_JOURNAL	PAY0461897	177	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	5,772.43	
04/28/2021	GL_JOURNAL	PAY0463201	177	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	5,772.43	
05/27/2021	GL_JOURNAL	PAY0465118	176	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,772.43	
06/28/2021	GL_JOURNAL	PAY0466702	176	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	5,772.43	
Number of Transactions 8						Totals		-41,410.91	0.00	0.00	0.00	41,410.91
Number of Transactions 8						Account	Totals 1000s	-41,410.91	0.00	0.00	0.00	41,410.91
<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>				
0089	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	1132		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2509	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	632.40	
08/27/2020	GL_JOURNAL	PAY0453104	3536	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18972	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-632.40	
07/02/2021	GL_JOURNAL	SAL0466946	18973	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-632.40	
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00015	00	3101	1000	1110	01000	0000	2021				
Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions												
12/15/2020	GL_BD_JRNL	0000458037	36		11/30/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,094.38	
01/28/2021	GL_JOURNAL	PAY0459296	6509	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	932.25	
02/25/2021	GL_JOURNAL	PAY0460755	6538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	932.25	
03/30/2021	GL_JOURNAL	PAY0461897	6929	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	932.25	
04/28/2021	GL_JOURNAL	PAY0463201	7391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	932.25	
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			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00015	00	3101	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions						
05/27/2021	GL_JOURNAL	PAY0465118	7583	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	932.25		
06/28/2021	GL_JOURNAL	PAY0466702	7691	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	932.25		
Number of Transactions 8										Totals	-6,687.88	0.00	0.00	0.00	6,687.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00015	00	3202	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	0000449656	1133		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5412	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	130.90		
08/27/2020	GL_JOURNAL	PAY0453104	7579	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	130.90		
07/02/2021	GL_JOURNAL	SAL0466946	18974	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-130.90		
07/02/2021	GL_JOURNAL	SAL0466946	18975	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-130.90		
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							
0089	00015	00	3301	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated						
12/15/2020	GL_BD_JRNL	0000458037	37		11/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11524	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	98.27		
01/28/2021	GL_JOURNAL	PAY0459296	11505	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	83.71		
02/25/2021	GL_JOURNAL	PAY0460755	11564	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	83.70		
03/30/2021	GL_JOURNAL	PAY0461897	12190	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	83.71		
04/28/2021	GL_JOURNAL	PAY0463201	12937	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	83.71		
05/27/2021	GL_JOURNAL	PAY0465118	13120	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	83.70		
06/28/2021	GL_JOURNAL	PAY0466702	13241	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	83.70		
Number of Transactions 8										Totals	-600.50	0.00	0.00	0.00	600.50
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00015	00	3302	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	0000449656	1134		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00015	00	3302	3140	0000	01000	3402	2021	Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified						
07/29/2020	GL_JOURNAL	PAY0451687	8310	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00		48.38	
08/27/2020	GL_JOURNAL	PAY0453104	12038	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00		48.38	
07/02/2021	GL_JOURNAL	SAL0466946	18976	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-48.38	
07/02/2021	GL_JOURNAL	SAL0466946	18977	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00		-48.38	
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							
0089	00015	00	3421	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert						
12/15/2020	GL_BD_JRNL	0000458037	38		11/30/2020/	Open zero dollar strings/			0.00		0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	16734	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00		19.20	
01/28/2021	GL_JOURNAL	PAY0459296	16730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16800	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00		9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17732	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00		9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18822	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00		9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00		9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19160	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00		9.60	
Number of Transactions 8									Totals	-76.80	0.00	0.00	0.00	76.80	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	1135		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00		0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	00015	00	3441	1000	1110	01000	0000	2021	Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert						
12/15/2020	GL_BD_JRNL	0000458037	39		11/30/2020/	Open zero dollar strings/			0.00		0.00	0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21079	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	21057	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00		91.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>			
0089	00015	00	3441	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert											
02/25/2021	GL_JOURNAL	PAY0460755	21096	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23148	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	23312	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	23464	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20
Number of Transactions 8						Totals	-729.60	0.00	0.00	0.00	729.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	1136		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00015	00	3461	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert											
12/15/2020	GL_BD_JRNL	0000458037	40		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25421	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,253.60
01/28/2021	GL_JOURNAL	PAY0459296	25380	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,134.00
02/25/2021	GL_JOURNAL	PAY0460755	25388	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,134.00
03/30/2021	GL_JOURNAL	PAY0461897	26338	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,134.00
04/28/2021	GL_JOURNAL	PAY0463201	27470	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,134.00
05/27/2021	GL_JOURNAL	PAY0465118	27618	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,134.00
06/28/2021	GL_JOURNAL	PAY0466702	27764	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,134.00
Number of Transactions 8						Totals	-9,057.60	0.00	0.00	0.00	9,057.60
<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>			
0089	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	1137		07/01/2020/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

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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>						
0089	00015	00	3471	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clbfd														
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>						
0089	00015	00	3501	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif														
12/15/2020	GL_BD_JRNL	0000458037	41						0.00	0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	29786	PAYROLL	12/31/2020/20-12-30AL		Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.39	
01/28/2021	GL_JOURNAL	PAY0459296	29729	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	2.89	
02/25/2021	GL_JOURNAL	PAY0460755	29724	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	30717	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	2.89	
04/28/2021	GL_JOURNAL	PAY0463201	31894	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	32025	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	32161	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	2.88	
Number of Transactions 8									Totals	-20.69	0.00	0.00	0.00	20.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	0000449656	1138						0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11315	PAYROLL	07/31/2020/20-07-31AL		Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	0.31	
08/27/2020	GL_JOURNAL	PAY0453104	16679	PAYROLL	08/31/2020/20-08-31AL		Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	SAL0466946	18978	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.31	
07/02/2021	GL_JOURNAL	SAL0466946	18979	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.31	
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>						
0089	00015	00	3601	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif														
12/15/2020	GL_BD_JRNL	0000458037	42						0.00	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PWC0458525	1366	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	161.95	
02/09/2021	GL_JOURNAL	PWC0459847	7993	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	137.96	
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	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	00015	00	3601	1000	1110	01000	0000	2021					
	Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif													
03/08/2021	GL_JOURNAL	PWC0461158	557	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	137.96	
04/08/2021	GL_JOURNAL	PWC0462277	589	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	137.96	
05/10/2021	GL_JOURNAL	PWC0463879	2028	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	137.96	
06/09/2021	GL_JOURNAL	PWC0465732	16929	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	137.96	
07/09/2021	GL_JOURNAL	PWC0467256	8796	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	137.96	
Number of Transactions 8									Totals	-989.71	0.00	0.00	0.00	989.71

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	1139							0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6531	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	15.11
09/10/2020	GL_JOURNAL	PWC0453518	208	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	15.11
07/02/2021	GL_JOURNAL	SAL0466946	18980	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-15.11
07/02/2021	GL_JOURNAL	SAL0466946	18981	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-15.11
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00015	00	3701	1000	1110	01000	0000	2021						
Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert														
12/15/2020	GL_BD_JRNL	0000458037	43							0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7752	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	27.44	
02/09/2021	GL_JOURNAL	PRM0459845	387	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	23.38	
03/08/2021	GL_JOURNAL	PRM0461157	8510	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	23.38	
04/08/2021	GL_JOURNAL	PRM0462276	376	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	23.38	
05/10/2021	GL_JOURNAL	PRM0463874	378	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	23.38	
06/09/2021	GL_JOURNAL	PRM0465731	1710	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	23.38	
07/09/2021	GL_JOURNAL	PRM0467255	2195	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	23.38	
Number of Transactions 8									Totals	-167.72	0.00	0.00	0.00	167.72

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	1140								
									07/01/2020/Open zero dollar strings/		
									0.00		
08/11/2020	GL_JOURNAL	RPM0452442	694	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		
									0.00		
08/11/2020	GL_JOURNAL	RPM0452476	4446	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		
									0.00		
08/11/2020	GL_JOURNAL	PRM0452481	2014	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		
									0.00		
09/10/2020	GL_JOURNAL	PRM0453517	1814	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18982	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18983	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18984	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	18985	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		
									0.00		
Number of Transactions 9						Totals		0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00015	00	3985	1000	1110	01000	0000	2021			
Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert											
12/15/2020	GL_BD_JRNL	0000458037	44						11/30/2020/Open zero dollar strings/		
									0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		
									0.00		
01/28/2021	GL_JOURNAL	PAY0459296	34964	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		
									0.00		
02/25/2021	GL_JOURNAL	PAY0460755	34972	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		
									0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36271	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	37802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		
									0.00		
05/27/2021	GL_JOURNAL	PAY0465118	37922	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		
									0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38094	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		
									0.00		
Number of Transactions 8						Totals		-66.96	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00015	00	3995	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clfsfd											
07/02/2020	GL_BD_JRNL	0000449656	1141						07/01/2020/Open zero dollar strings/		
									0.00		
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 105						Account Totals 3000s	-18,397.46	0.00	0.00	18,397.46
Number of Transactions 118						Resource Totals 00015	-59,808.37	0.00	0.00	59,808.37
<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>		
0089	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	4079		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	912	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	6,891.81
08/27/2020	GL_JOURNAL	PAY0453104	927	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	6,891.81
09/28/2020	GL_JOURNAL	PAY0454195	1072	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6,891.81
10/28/2020	GL_JOURNAL	PAY0455384	1107	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,891.81
11/24/2020	GL_JOURNAL	PAY0457158	1218	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,891.81
12/28/2020	GL_JOURNAL	PAY0458309	1232	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,891.81
01/28/2021	GL_JOURNAL	PAY0459296	1231	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,891.81
02/19/2021	GL_BD_JRNL	0000460465	1213		01/31/2021/Transfer of appropriations to align Bud		-4,344.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1229	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,891.81
03/30/2021	GL_JOURNAL	PAY0461897	1231	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,891.81
04/28/2021	GL_JOURNAL	PAY0463201	1232	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,891.81
05/27/2021	GL_JOURNAL	PAY0465118	1231	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,891.81
06/28/2021	GL_JOURNAL	PAY0466702	1228	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,891.81
07/01/2021	GL_JOURNAL	PAY0466905	212	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	6,292.52
07/13/2021	GL_JOURNAL	SAL0467429	926	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6,292.52
Number of Transactions 16						Totals	0.28	82,702.00	0.00	82,701.72
<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>		
0089	00016	00	1162	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr										
06/28/2021	GL_BD_JRNL	0000466705	64		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1716	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,750.00
Number of Transactions 2						Totals	-2,750.00	0.00	0.00	2,750.00
Number of Transactions 18						Account Totals 1000s	-2,749.72	82,702.00	0.00	85,451.72

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5920								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			16,016.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3673	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5472	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,113.03	
09/28/2020	GL_JOURNAL	PAY0454195	6198	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,113.03	
10/28/2020	GL_JOURNAL	PAY0455384	6417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,113.03	
11/24/2020	GL_JOURNAL	PAY0457158	6321	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	1,113.03	
12/28/2020	GL_JOURNAL	PAY0458309	6520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	1,113.03	
01/28/2021	GL_JOURNAL	PAY0459296	6510	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,113.03	
02/19/2021	GL_BD_JRNL	0000460465	1214		01/31/2021/Transfer of appropriations to align Bud		-2,660.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6539	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,113.03	
03/30/2021	GL_JOURNAL	PAY0461897	6930	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,113.03	
04/28/2021	GL_JOURNAL	PAY0463201	7392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	1,113.03	
05/27/2021	GL_JOURNAL	PAY0465118	7584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,113.03	
06/28/2021	GL_JOURNAL	PAY0466702	7692	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	1,557.16	
07/01/2021	GL_JOURNAL	PAY0466905	521	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	1,016.24	
07/13/2021	GL_JOURNAL	SAL0467429	927	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-1,016.24	
Number of Transactions 16						Totals	-444.49	13,356.00	0.00	0.00	13,800.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00016	00	3301	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5921							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,262.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6652	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	99.94
08/27/2020	GL_JOURNAL	PAY0453104	10001	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	99.93
09/28/2020	GL_JOURNAL	PAY0454195	11150	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	99.98
10/28/2020	GL_JOURNAL	PAY0455384	11436	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	100.07
11/24/2020	GL_JOURNAL	PAY0457158	11260	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	99.98
12/28/2020	GL_JOURNAL	PAY0458309	11525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	99.98
01/28/2021	GL_JOURNAL	PAY0459296	11506	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	99.98
02/19/2021	GL_BD_JRNL	0000460465	1215		01/31/2021/Transfer of appropriations to align Bud		-62.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11565	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	99.98
03/30/2021	GL_JOURNAL	PAY0461897	12191	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	99.98
04/28/2021	GL_JOURNAL	PAY0463201	12938	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	99.97
05/27/2021	GL_JOURNAL	PAY0465118	13121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	99.98
06/28/2021	GL_JOURNAL	PAY0466702	13242	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	139.86

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/01/2021	GL_JOURNAL	PAY0466905	957	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	91.24	
07/13/2021	GL_JOURNAL	SAL0467429	928	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	-91.24	
Number of Transactions 16							Totals		-39.63	1,200.00	0.00	0.00	1,239.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5922		07/01/2020/Load	2020-21 Board-Approved	Original Bu		96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16224	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16623	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16735	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16801	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17733	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18823	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19003	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19161	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	9.60	
Number of Transactions 11							Totals		0.00	96.00	0.00	0.00	96.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5923		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20334	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	20815	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	20694	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	21080	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	91.20	
01/28/2021	GL_JOURNAL	PAY0459296	21058	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	1216		01/31/2021/Transfer	of appropriations to align	Bud		14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21097	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	91.20	
03/30/2021	GL_JOURNAL	PAY0461897	22038	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	91.20	
04/28/2021	GL_JOURNAL	PAY0463201	23149	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	91.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
	0089	00016	00	3441	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23313	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	91.20			
06/28/2021	GL_JOURNAL	PAY0466702	23465	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	91.20			
Number of Transactions 12								Totals	-36.00	876.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	5924	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	24443	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	830.40			
10/28/2020	GL_JOURNAL	PAY0455384	25006	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	830.40			
11/24/2020	GL_JOURNAL	PAY0457158	25020	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	830.40			
12/28/2020	GL_JOURNAL	PAY0458309	25422	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	830.40			
01/28/2021	GL_JOURNAL	PAY0459296	25381	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	854.40			
02/19/2021	GL_BD_JRNL	0000460465	1217	01/31/2021/Transfer of appropriations to align Bud				-4,673.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	25389	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	854.40			
03/30/2021	GL_JOURNAL	PAY0461897	26339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	854.40			
04/28/2021	GL_JOURNAL	PAY0463201	27471	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	854.40			
05/27/2021	GL_JOURNAL	PAY0465118	27619	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	854.40			
06/28/2021	GL_JOURNAL	PAY0466702	27765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	854.40			
Number of Transactions 12								Totals	4,493.00	12,941.00	0.00	0.00	8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	5925	07/01/2020/Load 2020-21 Board-Approved Original Bu				44.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9647	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	3.45	
08/27/2020	GL_JOURNAL	PAY0453104	14633	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	3.45	
09/28/2020	GL_JOURNAL	PAY0454195	28597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3.45	
10/28/2020	GL_JOURNAL	PAY0455384	29242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	29371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.45	
12/28/2020	GL_JOURNAL	PAY0458309	29787	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.44	
01/28/2021	GL_JOURNAL	PAY0459296	29730	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460465	1218	01/31/2021/Transfer of appropriations to align Bud				-3.00	0.00	0.00	0.00

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

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>						
0089	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
02/25/2021	GL_JOURNAL	PAY0460755	29725	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.44	
03/30/2021	GL_JOURNAL	PAY0461897	30718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.45	
04/28/2021	GL_JOURNAL	PAY0463201	31895	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.44	
05/27/2021	GL_JOURNAL	PAY0465118	32026	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.45	
06/28/2021	GL_JOURNAL	PAY0466702	32162	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.83	
07/01/2021	GL_JOURNAL	PAY0466905	1405	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00		0.00	0.00	3.14	
07/13/2021	GL_JOURNAL	SAL0467429	929	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-3.14	

Number of Transactions 16									Totals	-1.74	41.00	0.00	0.00	42.74
<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>						
0089	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	5926		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,080.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4542	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	164.71	
09/10/2020	GL_JOURNAL	PWC0453518	10597	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	164.71	
10/14/2020	GL_JOURNAL	PWC0454849	11003	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	164.71	
11/09/2020	GL_JOURNAL	PWC0456114	34	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	164.71	
12/08/2020	GL_JOURNAL	PWC0457747	2673	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	164.71	
01/07/2021	GL_JOURNAL	PWC0458525	1367	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	164.71	
02/09/2021	GL_JOURNAL	PWC0459847	7994	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	164.71	
02/19/2021	GL_BD_JRNL	0000460465	1219		01/31/2021/Transfer of appropriations to align Bud				-103.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	558	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	164.71	
04/08/2021	GL_JOURNAL	PWC0462277	590	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	164.71	
05/10/2021	GL_JOURNAL	PWC0463879	2029	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	164.71	
06/09/2021	GL_JOURNAL	PWC0465732	16930	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	164.71	
07/09/2021	GL_JOURNAL	PWC0467256	8799	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	164.71	
07/09/2021	GL_JOURNAL	PWC0467256	8797	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	65.73	
07/09/2021	GL_JOURNAL	PWC0467256	8798	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	150.39	
07/13/2021	GL_JOURNAL	SAL0467429	3432	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-150.39	

Number of Transactions 17									Totals	-65.25	1,977.00	0.00	0.00	2,042.25
<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>						
0089	00016	00	3701	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5927											
									353.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452442	3782	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
08/11/2020	GL_JOURNAL	RPM0452476	1142	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00				
08/11/2020	GL_JOURNAL	PRM0452481	262	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00				
09/10/2020	GL_JOURNAL	PRM0453517	291	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00				
10/14/2020	GL_JOURNAL	PRM0454848	337	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00				
11/09/2020	GL_JOURNAL	PRM0456110	791	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00				
12/08/2020	GL_JOURNAL	PRM0457744	3901	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00				
01/07/2021	GL_JOURNAL	PRM0458524	7753	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00				
02/09/2021	GL_JOURNAL	PRM0459845	388	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1220		01/31/2021/Transfer of appropriations to align Bud				-18.00	0.00				
03/08/2021	GL_JOURNAL	PRM0461157	8511	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00				
04/08/2021	GL_JOURNAL	PRM0462276	377	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00				
05/10/2021	GL_JOURNAL	PRM0463874	379	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00				
06/09/2021	GL_JOURNAL	PRM0465731	1711	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2196	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/09/2021	GL_JOURNAL	PRM0467255	2197	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00				
07/13/2021	GL_JOURNAL	SAL0467429	11711	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00				
Number of Transactions 18									Totals	0.08	335.00	0.00	0.00	334.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	5928											
									138.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	33686	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	34445	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	34486	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	35010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	34965	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460465	1221		01/31/2021/Transfer of appropriations to align Bud				-28.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34973	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	36272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	37803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	37923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	38095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00016	00	3985	1000	1110	01000	3202	2021							
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert															
Number of Transactions 12									Totals	-7.46	110.00	0.00	0.00	117.46	
Number of Transactions 130									Account	Totals 3000s	3,898.51	30,932.00	0.00	0.00	27,033.49
Number of Transactions 148									Resource	Totals 00016	1,148.79	113,634.00	0.00	0.00	112,485.21
<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>							
0089	00030	00	2201	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 2201 - Custodian															
07/02/2021	GL_BD_JRNL	0000466970	1450						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	266.58		
07/23/2021	GL_JOURNAL	SAL0468329	1567	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-266.58		
07/23/2021	GL_JOURNAL	SAL0468314	1827	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	266.58		
Number of Transactions 4									Totals	-266.58	0.00	0.00	0.00	266.58	
Number of Transactions 4									Account	Totals 2000s	-266.58	0.00	0.00	0.00	266.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00030	00	3202	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions															
07/02/2021	GL_BD_JRNL	0000466970	1451						0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	55.18		
07/23/2021	GL_JOURNAL	SAL0468329	1568	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-55.18		
07/23/2021	GL_JOURNAL	SAL0468314	1828	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	55.18		
Number of Transactions 4									Totals	-55.18	0.00	0.00	0.00	55.18	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	00030	00	3302	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1452						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1569	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	20.40	
07/23/2021	GL_JOURNAL	SAL0468329	1569	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-20.40	
07/23/2021	GL_JOURNAL	SAL0468314	1829	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	20.40	
Number of Transactions 4									Totals	-20.40	0.00	0.00	0.00	20.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00030	00	3431	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1453						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1570	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.82	
07/23/2021	GL_JOURNAL	SAL0468329	1570	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.82	
07/23/2021	GL_JOURNAL	SAL0468314	1830	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.82	
Number of Transactions 4									Totals	-0.82	0.00	0.00	0.00	0.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1454						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1571	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	7.75	
07/23/2021	GL_JOURNAL	SAL0468329	1571	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-7.75	
07/23/2021	GL_JOURNAL	SAL0468314	1831	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	7.75	
Number of Transactions 4									Totals	-7.75	0.00	0.00	0.00	7.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	00030	00	3502	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd														
07/02/2021	GL_BD_JRNL	0000466970	1455						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1572	No Jnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.13	
07/23/2021	GL_JOURNAL	SAL0468329	1572	No Jnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-0.13	
07/23/2021	GL_JOURNAL	SAL0468314	1832	No Jnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.13	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0089	00030	00	3502	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 4						Totals	-0.13	0.00	0.00	0.00	0.13	
0089	00030	00	3995	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	1456						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1573	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468329	1573	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.48
07/23/2021	GL_JOURNAL	SAL0468314	1833	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468314	1833	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.48
Number of Transactions 4						Totals	-0.48	0.00	0.00	0.00	0.48	
Number of Transactions 24						Account	Totals 3000s	-84.76	0.00	0.00	0.00	84.76
Number of Transactions 28						Resource	Totals 00030	-351.34	0.00	0.00	0.00	351.34
0089	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	656		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
07/31/2020	REQ_PREENC	REQ448337	1		Staples Contract & Commercial Inc/166840/AMBITEX N				0.00	-10.04	0.00	0.00
07/31/2020	REQ_PREENC	REQ448337	1		Staples Contract & Commercial Inc/166840/AMBITEX N				0.00	10.04	0.00	0.00
07/31/2020	REQ_PREENC	REQ448337	2		Staples Contract & Commercial Inc/166840/Disposabl				0.00	-128.45	0.00	0.00
07/31/2020	REQ_PREENC	REQ448337	2		Staples Contract & Commercial Inc/166840/Disposabl				0.00	128.45	0.00	0.00
07/31/2020	REQ_PREENC	REQ448337	3		Staples Contract & Commercial Inc/166840/AMBITEX N				0.00	-20.96	0.00	0.00
07/31/2020	REQ_PREENC	REQ448337	3		Staples Contract & Commercial Inc/166840/AMBITEX N				0.00	20.96	0.00	0.00
07/31/2020	REQ_PREENC	REQ448336	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE				0.00	-114.21	0.00	0.00
07/31/2020	REQ_PREENC	REQ448336	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE				0.00	114.21	0.00	0.00
07/31/2020	REQ_PREENC	REQ448336	1		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE				0.00	114.21	0.00	0.00
07/31/2020	REQ_PREENC	REQ448336	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI				0.00	-301.00	0.00	0.00
07/31/2020	REQ_PREENC	REQ448336	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI				0.00	301.00	0.00	0.00
07/31/2020	REQ_PREENC	REQ448336	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI				0.00	301.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/03/2020	REQ_PREENC	REQ448348	1		Staples Contract & Commercial Inc/166840/AMBITEX N		0.00		-10.04
08/03/2020	REQ_PREENC	REQ448348	1		Staples Contract & Commercial Inc/166840/AMBITEX N		0.00		10.04
08/03/2020	REQ_PREENC	REQ448348	2		Staples Contract & Commercial Inc/166840/Ambitex N		0.00		-11.52
08/03/2020	REQ_PREENC	REQ448348	2		Staples Contract & Commercial Inc/166840/Ambitex N		0.00		11.52
08/03/2020	REQ_PREENC	REQ448348	3		Staples Contract & Commercial Inc/166840/AMBITEX N		0.00		-20.96
08/03/2020	REQ_PREENC	REQ448348	3		Staples Contract & Commercial Inc/166840/AMBITEX N		0.00		20.96
08/03/2020	REQ_PREENC	REQ448348	4		Staples Contract & Commercial Inc/166840/Disposabl		0.00		-128.45
08/03/2020	REQ_PREENC	REQ448348	4		Staples Contract & Commercial Inc/166840/Disposabl		0.00		128.45
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		123.06
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		0.00
08/03/2020	PO_POENC	0000370368	1	RREQ448336	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00		-114.21
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-301.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-324.33
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		324.33
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
08/03/2020	PO_POENC	0000370368	2	RREQ448336	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		324.33
08/06/2020	AP_VOUCHER	01141629	1	P0000370368	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	1	P0000370368	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	2	P0000370368	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	2	P0000370368	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		-324.33
08/06/2020	AP_VOUCHER	01141629	2	P0000370368	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		0.00
08/06/2020	AP_VOUCHER	01141629	2	P0000370368	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT		0.00		324.33
09/03/2020	REQ_PREENC	REQ449989	1		Grainger/166840/TK44459871T Dispensing Container w		0.00		77.31
09/03/2020	REQ_PREENC	REQ449989	1		Grainger/166840/TK44459871T Dispensing Container w		0.00		-77.31
09/03/2020	REQ_PREENC	REQ449989	2		Grainger/166840/TK44459872T Hooded Chemical Resist		0.00		229.58
09/03/2020	REQ_PREENC	REQ449989	2		Grainger/166840/TK44459872T Hooded Chemical Resist		0.00		-229.58
09/03/2020	REQ_PREENC	REQ449989	3		Grainger/166840/TK44459873T Lever Door Holder Base		0.00		80.40
09/03/2020	REQ_PREENC	REQ449989	3		Grainger/166840/TK44459873T Lever Door Holder Base		0.00		-80.40
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-162.16
09/03/2020	PO_POENC	0000371666	1	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		13.58
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		0.00
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00		-13.58

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
09/03/2020	PO_POENC	0000371666	2	RREQ449986	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00		-12.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI				0.00		150.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI				0.00		150.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 HPDI				0.00		-150.50	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 DISI				0.00		12.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 DISI				0.00		12.60	0.00	0.00
09/03/2020	REQ_PREENC	REQ449986	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 730 DISI				0.00		-12.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		0.00	155.85	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		0.00	155.85	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		0.00	-155.85	0.00
09/09/2020	PO_POENC	0000371872	1	RREQ450223	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER				0.00		-144.64	0.00	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00		-7.20	0.00	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER				0.00		-5.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00		0.00	224.38	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00		0.00	224.38	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00		0.00	-224.38	0.00
09/09/2020	PO_POENC	0000371872	6	RREQ450223	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR				0.00		-208.24	0.00	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	-6.03	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		-5.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER				0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER				0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	5	RREQ450223	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLEANER				0.00		0.00	-6.03	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	-6.03	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		-5.60	0.00	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	4	RREQ450223	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00		0.00	7.76	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00		0.00	7.76	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	2	RREQ450223	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREENRESTROOM C				0.00		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	-7.76	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	6.03	0.00
09/09/2020	PO_POENC	0000371872	3	RREQ450223	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST				0.00		0.00	6.03	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_TRXNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/09/2020	REQ_PREENC	REQ450223	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		144.64
09/09/2020	REQ_PREENC	REQ450223	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		144.64
09/09/2020	REQ_PREENC	REQ450223	1		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE		0.00		-144.64
09/09/2020	REQ_PREENC	REQ450223	2		Waxie Sanitary Supply/166840/LABEL - SOLSTA 343 WA		0.00		7.20
09/09/2020	REQ_PREENC	REQ450223	2		Waxie Sanitary Supply/166840/LABEL - SOLSTA 343 WA		0.00		7.20
09/09/2020	REQ_PREENC	REQ450223	2		Waxie Sanitary Supply/166840/LABEL - SOLSTA 343 WA		0.00		-7.20
09/09/2020	REQ_PREENC	REQ450223	5		Waxie Sanitary Supply/166840/LABEL - WAXIE SOLSTA		0.00		5.60
09/09/2020	REQ_PREENC	REQ450223	5		Waxie Sanitary Supply/166840/LABEL - WAXIE SOLSTA		0.00		5.60
09/09/2020	REQ_PREENC	REQ450223	5		Waxie Sanitary Supply/166840/LABEL - WAXIE SOLSTA		0.00		-5.60
09/09/2020	REQ_PREENC	REQ450223	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		208.24
09/09/2020	REQ_PREENC	REQ450223	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		208.24
09/09/2020	REQ_PREENC	REQ450223	6		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D		0.00		-208.24
09/09/2020	REQ_PREENC	REQ450223	3		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00		5.60
09/09/2020	REQ_PREENC	REQ450223	3		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00		5.60
09/09/2020	REQ_PREENC	REQ450223	3		Waxie Sanitary Supply/166840/LABEL - SOLSTA 330 WA		0.00		-5.60
09/09/2020	REQ_PREENC	REQ450223	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 543GLA		0.00		5.60
09/09/2020	REQ_PREENC	REQ450223	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 543GLA		0.00		5.60
09/09/2020	REQ_PREENC	REQ450223	4		Waxie Sanitary Supply/166840/LABEL - SOLSTA 543GLA		0.00		-5.60
09/10/2020	AP_VOUCHER	01146324	1	P0000371666	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/10/2020	AP_VOUCHER	01146324	1	P0000371666	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00
09/10/2020	AP_VOUCHER	01146324	2	P0000371666	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
09/10/2020	AP_VOUCHER	01146324	2	P0000371666	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	1	P0000371872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	1	P0000371872	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	2	P0000371872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	2	P0000371872	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	3	P0000371872	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	3	P0000371872	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	3	P0000371872	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		-224.38
09/15/2020	AP_VOUCHER	01146904	4	P0000371872	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	4	P0000371872	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	4	P0000371872	WAXIE-001/LABEL - SOLSTA 343 WAXIE-GREEN		0.00		-7.76
09/15/2020	AP_VOUCHER	01146904	5	P0000371872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	5	P0000371872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	5	P0000371872	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		-6.03
09/15/2020	AP_VOUCHER	01146904	6	P0000371872	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	6	P0000371872	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00		0.00
09/15/2020	AP_VOUCHER	01146904	6	P0000371872	WAXIE-001/LABEL - WAXIE SOLSTA 200 GPCLE		0.00		-6.03
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00031	00	4302	8100	0000	01000	7003	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	187.49	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR RECEPTACLE				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	-114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	-114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	-105.92	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	-74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	-69.10	0.00	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	114.13	0.00
09/17/2020	PO_POENC	0000372209	11	RREQ450691	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	-74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	74.46	0.00
09/17/2020	PO_POENC	0000372209	10	RREQ450691	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	-24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	-24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	-22.76	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	-4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	-3.80	0.00	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	24.52	0.00
09/17/2020	PO_POENC	0000372209	9	RREQ450691	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	-4.09	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61)	RUBBER DOOR STOP		0.00	0.00	4.09	0.00
09/17/2020	PO_POENC	0000372209	8	RREQ450691	WAXIE-001/7260 (D-61)	RUBBER DOOR STOP		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	-39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	-39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	-36.50	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	-21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	-19.50	0.00	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	39.33	0.00
09/17/2020	PO_POENC	0000372209	7	RREQ450691	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	-21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	21.01	0.00
09/17/2020	PO_POENC	0000372209	6	RREQ450691	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	-26.25	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-28.28	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	5	RREQ450691	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-28.28	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO			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			
0089	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
09/17/2020	PO_POENC	0000372209	4	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	3	RREQ450691	WAXIE-001/WAXIE SOLSTA PDC	WATER INLETHOSE HI-PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR	RECEPTACLE		0.00	0.00	-187.49	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR	RECEPTACLE		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	1	RREQ450691	WAXIE-001/WHITE METAL FLOOR	RECEPTACLE		0.00	-174.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	PO_POENC	0000372209	2	RREQ450691	WAXIE-001/PDC HOOK-UP KIT	(6-FT HOSE IN-LINE PRES		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR	REC		0.00	174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR	REC		0.00	-174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR	REC		0.00	174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR	REC		0.00	-174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR	REC		0.00	174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR	REC		0.00	-174.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT			0.00	105.92	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT		0.00	-105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	11		Waxie Sanitary Supply/166840/CAREFREE ULTRA COMPAT		0.00	105.92	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	10		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI		0.00	-69.10	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	-22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	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		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	9		Waxie Sanitary Supply/166840/SENSOR VAC PAPER 5300		0.00	22.76	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	8		Waxie Sanitary Supply/166840/7260 (D-61) RUBBER DO		0.00	-3.80	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	-36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	7		Waxie Sanitary Supply/166840/2642 - BRUTE CADDY BA		0.00	36.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	6		Waxie Sanitary Supply/166840/WAXIE 7328 CAUTION BA		0.00	-19.50	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	-26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	5		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU		0.00	26.25	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	4		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC PORT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	3		Waxie Sanitary Supply/166840/WAXIE SOLSTA PDC WATE		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00

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

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							
0089	00031	00	4302	8100	0000	01000	7003	2021		Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies					
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	-174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	-174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	2		Waxie Sanitary Supply/166840/PDC HOOK-UP KIT (6-FT					0.00	0.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	-174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	-174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	-174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	-174.00	0.00	0.00	0.00	
09/17/2020	REQ_PREENC	REQ450691	1		Waxie Sanitary Supply/166840/WHITE METAL FLOOR REC					0.00	174.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	31		09/19/2020/Transfer appropriations within 00031 Cu					6,062.00	0.00	0.00	0.00	0.00	
09/22/2020	AP_VOUCHER	01147876	1	P0000372209	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP					0.00	0.00	0.00	0.00	21.01	
09/22/2020	AP_VOUCHER	01147876	1	P0000372209	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP					0.00	0.00	0.00	-21.01	0.00	
09/22/2020	AP_VOUCHER	01147876	2	P0000372209	WAXIE-001/WHITE METAL FLOOR RECEPTACLE					0.00	0.00	0.00	0.00	187.49	
09/22/2020	AP_VOUCHER	01147876	2	P0000372209	WAXIE-001/WHITE METAL FLOOR RECEPTACLE					0.00	0.00	0.00	-187.49	0.00	
09/22/2020	AP_VOUCHER	01147876	3	P0000372209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	0.00	0.00	28.28	
09/22/2020	AP_VOUCHER	01147876	3	P0000372209	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE					0.00	0.00	0.00	-28.28	0.00	
09/22/2020	AP_VOUCHER	01147876	7	P0000372209	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	0.00	0.00	114.13	
09/22/2020	AP_VOUCHER	01147876	7	P0000372209	WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO					0.00	0.00	0.00	-114.13	0.00	
09/22/2020	AP_VOUCHER	01147876	8	P0000372209	WAXIE-001/7260 (D-61) RUBBER DOOR STOP					0.00	0.00	0.00	0.00	4.09	
09/22/2020	AP_VOUCHER	01147876	8	P0000372209	WAXIE-001/7260 (D-61) RUBBER DOOR STOP					0.00	0.00	0.00	-4.09	0.00	
09/22/2020	AP_VOUCHER	01147876	4	P0000372209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO					0.00	0.00	0.00	0.00	39.33	
09/22/2020	AP_VOUCHER	01147876	4	P0000372209	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO					0.00	0.00	0.00	-39.33	0.00	
09/22/2020	AP_VOUCHER	01147876	5	P0000372209	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL					0.00	0.00	0.00	-24.52	0.00	
09/22/2020	AP_VOUCHER	01147876	5	P0000372209	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL					0.00	0.00	0.00	0.00	24.52	
09/22/2020	AP_VOUCHER	01147876	6	P0000372209	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC					0.00	0.00	0.00	-74.46	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/22/2020	AP_VOUCHER	01147876	6	P0000372209	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC				74.46
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	39.74
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	39.74
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	0.00	-39.74
09/29/2020	PO_POENC	0000372649	1	RREQ451197	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL LINER 8/2		0.00	-36.88	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	24.14
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	-33.86
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	-31.42	0.00
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	33.86
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	0.00	123.06
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	0.00	123.06
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	0.00	-123.06
09/29/2020	PO_POENC	0000372649	7	RREQ451197	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS		0.00	-114.21	0.00
09/29/2020	PO_POENC	0000372649	8	RREQ451197	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTYSCRUBBING		0.00	0.00	33.86
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	-138.20	0.00
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	141.11
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	0.00	-141.11
09/29/2020	PO_POENC	0000372649	6	RREQ451197	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000		0.00	-130.96	0.00
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	-66.62
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	-61.83	0.00
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	148.91
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	148.91
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	5	RREQ451197	WAXIE-001/HALF FOLD PLASTIC TOILET SEATCOVER DISPE		0.00	0.00	-148.91
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	0.00	-226.38
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80		0.00	-210.10	0.00
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	66.62
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	66.62
09/29/2020	PO_POENC	0000372649	4	RREQ451197	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	24.14
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	0.00
09/29/2020	PO_POENC	0000372649	2	RREQ451197	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00	-22.40
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
09/29/2020	PO_POENC	0000372649	3	RREQ451197	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLLTOWEL 6X80			0.00	0.00
09/29/2020	REQ_PREENC	REQ451197	1		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA			0.00	36.88
09/29/2020	REQ_PREENC	REQ451197	1		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA			0.00	36.88
09/29/2020	REQ_PREENC	REQ451197	1		Waxie Sanitary Supply/166840/WAXIE 40X48 18 MIC NA			0.00	-36.88
09/29/2020	REQ_PREENC	REQ451197	2		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B			0.00	22.40
09/29/2020	REQ_PREENC	REQ451197	2		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B			0.00	22.40
09/29/2020	REQ_PREENC	REQ451197	2		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B			0.00	-22.40
09/29/2020	REQ_PREENC	REQ451197	7		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	114.21
09/29/2020	REQ_PREENC	REQ451197	7		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	114.21
09/29/2020	REQ_PREENC	REQ451197	7		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE			0.00	-114.21
09/29/2020	REQ_PREENC	REQ451197	8		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME			0.00	31.42
09/29/2020	REQ_PREENC	REQ451197	8		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME			0.00	31.42
09/29/2020	REQ_PREENC	REQ451197	8		Waxie Sanitary Supply/166840/3M SCOTCH-BRITE 74 ME			0.00	-31.42
09/29/2020	REQ_PREENC	REQ451197	5		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI			0.00	138.20
09/29/2020	REQ_PREENC	REQ451197	5		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI			0.00	138.20
09/29/2020	REQ_PREENC	REQ451197	5		Waxie Sanitary Supply/166840/HALF FOLD PLASTIC TOI			0.00	-138.20
09/29/2020	REQ_PREENC	REQ451197	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT			0.00	130.96
09/29/2020	REQ_PREENC	REQ451197	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT			0.00	130.96
09/29/2020	REQ_PREENC	REQ451197	6		Waxie Sanitary Supply/166840/WAXIE 041 TOILET SEAT			0.00	-130.96
09/29/2020	REQ_PREENC	REQ451197	3		Waxie Sanitary Supply/166840/TR14650 NATURAL UNIVE			0.00	210.10
09/29/2020	REQ_PREENC	REQ451197	3		Waxie Sanitary Supply/166840/TR14650 NATURAL UNIVE			0.00	210.10
09/29/2020	REQ_PREENC	REQ451197	3		Waxie Sanitary Supply/166840/TR14650 NATURAL UNIVE			0.00	-210.10
09/29/2020	REQ_PREENC	REQ451197	4		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM			0.00	61.83
09/29/2020	REQ_PREENC	REQ451197	4		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM			0.00	61.83
09/29/2020	REQ_PREENC	REQ451197	4		Waxie Sanitary Supply/166840/WAXIE SELECT PREMIUM			0.00	-61.83
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau			0.00	0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau			0.00	0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau			0.00	0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau			0.00	0.00
09/29/2020	PO_POENC	0000372650	1	RREQ451198	GRAINGER/TK45250984T Dispensing Container with Fau			0.00	-77.31
09/29/2020	REQ_PREENC	REQ451198	1		Grainger/166840/TK45250984T Dispensing Container w			0.00	77.31
09/29/2020	REQ_PREENC	REQ451198	1		Grainger/166840/TK45250984T Dispensing Container w			0.00	77.31
09/29/2020	REQ_PREENC	REQ451198	1		Grainger/166840/TK45250984T Dispensing Container w			0.00	-77.31
10/02/2020	AP_VOUCHER	01149374	1	P0000372649	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL			0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/02/2020	AP_VOUCHER	01149374	1	P0000372649	WAXIE-001/WAXIE 40X48 18 MIC NATURALROLL		0.00	0.00	-39.74	0.00
10/02/2020	AP_VOUCHER	01149374	2	P0000372649	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	0.00	141.11
10/02/2020	AP_VOUCHER	01149374	2	P0000372649	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20		0.00	0.00	-141.11	0.00
10/02/2020	AP_VOUCHER	01149374	3	P0000372649	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	0.00	66.62
10/02/2020	AP_VOUCHER	01149374	3	P0000372649	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	-66.62	0.00
10/02/2020	AP_VOUCHER	01149374	7	P0000372649	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	0.00	33.86
10/02/2020	AP_VOUCHER	01149374	7	P0000372649	WAXIE-001/3M SCOTCH-BRITE 74 MEDIUM DUTY		0.00	0.00	-33.86	0.00
10/02/2020	AP_VOUCHER	01149374	8	P0000372649	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	0.00	24.14
10/02/2020	AP_VOUCHER	01149374	8	P0000372649	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF		0.00	0.00	-24.14	0.00
10/02/2020	AP_VOUCHER	01149374	4	P0000372649	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	0.00	148.91
10/02/2020	AP_VOUCHER	01149374	4	P0000372649	WAXIE-001/HALF FOLD PLASTIC TOILET SEATC		0.00	0.00	-148.91	0.00
10/02/2020	AP_VOUCHER	01149374	5	P0000372649	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00	0.00	0.00	123.06
10/02/2020	AP_VOUCHER	01149374	5	P0000372649	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00	0.00	-123.06	0.00
10/02/2020	AP_VOUCHER	01149374	6	P0000372649	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	0.00	226.38
10/02/2020	AP_VOUCHER	01149374	6	P0000372649	WAXIE-001/TR14650 NATURAL UNIVERSAL ROLL		0.00	0.00	-226.38	0.00
10/20/2020	AP_VOUCHER	01151944	1	P0000372650	GRAINGER/TK45250984T Dispensing Contain		0.00	0.00	0.00	83.31
10/20/2020	AP_VOUCHER	01151944	1	P0000372650	GRAINGER/TK45250984T Dispensing Contain		0.00	0.00	-83.30	0.00
10/29/2020	REQ_PREENC	REQ452695	1		Waxie Sanitary Supply/166840/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452695	1		Waxie Sanitary Supply/166840/LABEL - SOLSTA 710 MP		0.00	8.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452695	1		Waxie Sanitary Supply/166840/LABEL - SOLSTA 710 MP		0.00	-8.40	0.00	0.00
10/29/2020	REQ_PREENC	REQ452695	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 710DISIN		0.00	466.80	0.00	0.00
10/29/2020	REQ_PREENC	REQ452695	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 710DISIN		0.00	466.80	0.00	0.00
10/29/2020	REQ_PREENC	REQ452695	2		Waxie Sanitary Supply/166840/WAXIE SOLSTA 710DISIN		0.00	-466.80	0.00	0.00
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	9.05	0.00
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	0.00	0.00
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	0.00	-9.05	0.00
10/30/2020	PO_POENC	0000373777	1	RREQ452695	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER		0.00	-8.40	0.00	0.00
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	502.98	0.00
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	502.98	0.00
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	0.00	0.00
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	0.00	-502.98	0.00
10/30/2020	PO_POENC	0000373777	2	RREQ452695	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L		0.00	-466.80	0.00	0.00
11/03/2020	AP_VOUCHER	01154251	1	P0000373777	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	0.00	502.98
11/03/2020	AP_VOUCHER	01154251	1	P0000373777	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00	0.00	-502.98	0.00
11/03/2020	AP_VOUCHER	01154251	2	P0000373777	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	0.00	9.05
11/03/2020	AP_VOUCHER	01154251	2	P0000373777	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCT		0.00	0.00	-9.05	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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/04/2021	REQ_PREENC	REQ454754	1		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645S N	0.00	149.56	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	1		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645S N	0.00	149.56	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	1		Waxie Sanitary Supply/166840/WAXIE SHIELD W8645S N	0.00	-149.56	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	2		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	2		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN	0.00	213.50	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	2		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN	0.00	-213.50	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	9		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE	0.00	144.64	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	9		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE	0.00	144.64	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	9		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE	0.00	-144.64	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	10		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE	0.00	190.35	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	10		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE	0.00	190.35	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	10		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE	0.00	-190.35	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	7		Waxie Sanitary Supply/166840/WAXIE 55.5 IN UPRIGHT	0.00	99.60	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	7		Waxie Sanitary Supply/166840/WAXIE 55.5 IN UPRIGHT	0.00	99.60	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	7		Waxie Sanitary Supply/166840/WAXIE 55.5 IN UPRIGHT	0.00	-99.60	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B	0.00	44.80	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	8		Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B	0.00	-44.80	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	5		Waxie Sanitary Supply/166840/16 OZ PLASTIC FUNNEL	0.00	6.98	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	5		Waxie Sanitary Supply/166840/16 OZ PLASTIC FUNNEL	0.00	6.98	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	5		Waxie Sanitary Supply/166840/16 OZ PLASTIC FUNNEL	0.00	-6.98	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	6		Waxie Sanitary Supply/166840/EASY REACHER - STANDA	0.00	103.00	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	6		Waxie Sanitary Supply/166840/EASY REACHER - STANDA	0.00	103.00	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	6		Waxie Sanitary Supply/166840/EASY REACHER - STANDA	0.00	-103.00	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	3		Waxie Sanitary Supply/166840/WAXIE TRIGGER SPRAYER	0.00	13.80	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	3		Waxie Sanitary Supply/166840/WAXIE TRIGGER SPRAYER	0.00	13.80	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	3		Waxie Sanitary Supply/166840/WAXIE TRIGGER SPRAYER	0.00	-13.80	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	4		Waxie Sanitary Supply/166840/WAXIE SPRAY BOTTLE -	0.00	18.40	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	4		Waxie Sanitary Supply/166840/WAXIE SPRAY BOTTLE -	0.00	18.40	0.00	0.00
01/04/2021	REQ_PREENC	REQ454754	4		Waxie Sanitary Supply/166840/WAXIE SPRAY BOTTLE -	0.00	-18.40	0.00	0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PPEXAM GLOVE	0.00	-149.56	0.00	0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PPEXAM GLOVE	0.00	0.00	161.15	0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PPEXAM GLOVE	0.00	0.00	161.15	0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PPEXAM GLOVE	0.00	0.00	0.00	0.00
01/06/2021	PO_POENC	0000375158	1	RREQ454754	WAXIE-001/WAXIE SHIELD W8645S NITRILE PPEXAM GLOVE	0.00	0.00	-161.15	0.00
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS	0.00	0.00	230.05	0.00
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS	5 DZ/CS		0.00
									0.00
									-205.10
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOSE	CLEANER		0.00
									0.00
									155.85
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOSE	CLEANER		0.00
									0.00
									0.00
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOSE	CLEANER		0.00
									0.00
									-155.85
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS	5 DZ/CS		0.00
									0.00
									-190.35
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS	5 DZ/CS		0.00
									0.00
									205.10
01/06/2021	PO_POENC	0000375158	10	RREQ454754	WAXIE-001/WAXIE	16X19 NEW WHITE BARTOWELS	5 DZ/CS		0.00
									0.00
									205.10
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT	PACK L		0.00
									0.00
									48.27
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT	PACK L		0.00
									0.00
									0.00
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT	PACK L		0.00
									0.00
									-48.27
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT	PACK L		0.00
									0.00
									0.00
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOSE	CLEANER		0.00
									0.00
									-44.80
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOSE	CLEANER		0.00
									0.00
									-144.64
01/06/2021	PO_POENC	0000375158	9	RREQ454754	WAXIE-001/WAXIE	SOLSTA 200 GENERALPURPOSE	CLEANER		0.00
									0.00
									155.85
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN	BROOM		0.00
									0.00
									107.32
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN	BROOM		0.00
									0.00
									107.32
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN	BROOM		0.00
									0.00
									0.00
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN	BROOM		0.00
									0.00
									-107.32
01/06/2021	PO_POENC	0000375158	7	RREQ454754	WAXIE-001/WAXIE	55.5 IN UPRIGHT JANITORCORN	BROOM		0.00
									0.00
									-99.60
01/06/2021	PO_POENC	0000375158	8	RREQ454754	WAXIE-001/WAXIE	40X46 1.5 MIL BLACK MAXFLAT	PACK L		0.00
									0.00
									48.27
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC	FUNNEL			0.00
									0.00
									-6.98
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER -	STANDARDHANDLE			0.00
									0.00
									110.98
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER -	STANDARDHANDLE			0.00
									0.00
									110.98
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER -	STANDARDHANDLE			0.00
									0.00
									0.00
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER -	STANDARDHANDLE			0.00
									0.00
									-110.98
01/06/2021	PO_POENC	0000375158	6	RREQ454754	WAXIE-001/EASY REACHER -	STANDARDHANDLE			0.00
									0.00
									-103.00
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00
									0.00
									-19.83
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00
									0.00
									-18.40
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC	FUNNEL			0.00
									0.00
									7.52
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC	FUNNEL			0.00
									0.00
									7.52
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC	FUNNEL			0.00
									0.00
									0.00
01/06/2021	PO_POENC	0000375158	5	RREQ454754	WAXIE-001/16 OZ PLASTIC	FUNNEL			0.00
									0.00
									-7.52
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
									0.00
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
									-14.87
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE	TRIGGER SPRAYER FOR 24 OZ&	32 OZ S		0.00
									0.00
									-13.80
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00
									0.00
									19.83
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00
									0.00
									19.83
01/06/2021	PO_POENC	0000375158	4	RREQ454754	WAXIE-001/WAXIE	SPRAY BOTTLE - 24OZ			0.00
									0.00
									0.00

TRAN TYPE	DESCRIPTION	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						
0089	00031	00	4302	8100	0000	01000	7003	2021						
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies														
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	230.05	0.00	
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	0.00	0.00	
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	0.00	-230.05	0.00	
01/06/2021	PO_POENC	0000375158	2	RREQ454754	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS					0.00	-213.50	0.00	0.00	
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S					0.00	0.00	14.87	0.00	
01/06/2021	PO_POENC	0000375158	3	RREQ454754	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S					0.00	0.00	14.87	0.00	
01/08/2021	AP_VOUCHER	01161984	1	P0000375158	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC					0.00	0.00	0.00	107.32	
01/08/2021	AP_VOUCHER	01161984	1	P0000375158	WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC					0.00	0.00	-107.32	0.00	
01/08/2021	AP_VOUCHER	01161984	2	P0000375158	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH					0.00	0.00	0.00	230.05	
01/08/2021	AP_VOUCHER	01161984	2	P0000375158	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH					0.00	0.00	-230.05	0.00	
01/08/2021	AP_VOUCHER	01161984	3	P0000375158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O					0.00	0.00	0.00	14.87	
01/08/2021	AP_VOUCHER	01161984	3	P0000375158	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O					0.00	0.00	-14.87	0.00	
01/08/2021	AP_VOUCHER	01161984	7	P0000375158	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ					0.00	0.00	0.00	19.83	
01/08/2021	AP_VOUCHER	01161984	7	P0000375158	WAXIE-001/WAXIE SPRAY BOTTLE - 24OZ					0.00	0.00	-19.83	0.00	
01/08/2021	AP_VOUCHER	01161984	8	P0000375158	WAXIE-001/16 OZ PLASTIC FUNNEL					0.00	0.00	0.00	7.52	
01/08/2021	AP_VOUCHER	01161984	8	P0000375158	WAXIE-001/16 OZ PLASTIC FUNNEL					0.00	0.00	-7.52	0.00	
01/08/2021	AP_VOUCHER	01161984	9	P0000375158	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	0.00	110.98	
01/08/2021	AP_VOUCHER	01161984	9	P0000375158	WAXIE-001/EASY REACHER - STANDARDHANDLE					0.00	0.00	-110.98	0.00	
01/08/2021	AP_VOUCHER	01161984	4	P0000375158	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF					0.00	0.00	0.00	48.27	
01/08/2021	AP_VOUCHER	01161984	4	P0000375158	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF					0.00	0.00	-48.27	0.00	
01/08/2021	AP_VOUCHER	01161984	5	P0000375158	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS					0.00	0.00	0.00	155.85	
01/08/2021	AP_VOUCHER	01161984	5	P0000375158	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS					0.00	0.00	-155.85	0.00	
01/08/2021	AP_VOUCHER	01161984	6	P0000375158	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL					0.00	0.00	0.00	205.10	
01/08/2021	AP_VOUCHER	01161984	6	P0000375158	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL					0.00	0.00	-205.10	0.00	
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE					0.00	0.00	38.79	0.00	
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE					0.00	0.00	38.79	0.00	
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE					0.00	0.00	0.00	0.00	
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE					0.00	0.00	-38.79	0.00	
01/21/2021	PO_POENC	0000375642	1	RREQ455478	WAXIE-001/14-IN STRIP WASHER COMPLETE					0.00	-36.00	0.00	0.00	
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION					0.00	0.00	61.78	0.00	
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL					0.00	-94.00	0.00	0.00	
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND					0.00	0.00	14.96	0.00	
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND					0.00	0.00	14.96	0.00	
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND					0.00	0.00	0.00	0.00	
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND					0.00	0.00	-14.96	0.00	
01/21/2021	PO_POENC	0000375642	6	RREQ455478	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND					0.00	-13.88	0.00	0.00	
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGECOMPLETE					0.00	0.00	-19.50	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	-18.10
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375642	5	RREQ455478	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL			0.00	0.00
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	4	RREQ455478	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE			0.00	0.00
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION			0.00	0.00
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION			0.00	0.00
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION			0.00	0.00
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION			0.00	0.00
01/21/2021	PO_POENC	0000375642	2	RREQ455478	WAXIE-001/18-FT EXTENSION POLE -3 SECTION			0.00	0.00
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
01/21/2021	PO_POENC	0000375642	3	RREQ455478	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER			0.00	0.00
01/21/2021	REQ_PREENC	REQ455478	1		Waxie Sanitary Supply/166840/14-IN STRIP WASHER CO			0.00	36.00
01/21/2021	REQ_PREENC	REQ455478	1		Waxie Sanitary Supply/166840/14-IN STRIP WASHER CO			0.00	36.00
01/21/2021	REQ_PREENC	REQ455478	1		Waxie Sanitary Supply/166840/14-IN STRIP WASHER CO			0.00	-36.00
01/21/2021	REQ_PREENC	REQ455478	2		Waxie Sanitary Supply/166840/18-FT EXTENSION POLE			0.00	57.34
01/21/2021	REQ_PREENC	REQ455478	2		Waxie Sanitary Supply/166840/18-FT EXTENSION POLE			0.00	57.34
01/21/2021	REQ_PREENC	REQ455478	2		Waxie Sanitary Supply/166840/18-FT EXTENSION POLE			0.00	-57.34
01/21/2021	REQ_PREENC	REQ455478	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 54			0.00	94.00
01/21/2021	REQ_PREENC	REQ455478	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 54			0.00	94.00
01/21/2021	REQ_PREENC	REQ455478	5		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 54			0.00	-94.00
01/21/2021	REQ_PREENC	REQ455478	6		Waxie Sanitary Supply/166840/WAXIE 16 IN WINDSHIEL			0.00	13.88
01/21/2021	REQ_PREENC	REQ455478	6		Waxie Sanitary Supply/166840/WAXIE 16 IN WINDSHIEL			0.00	13.88
01/21/2021	REQ_PREENC	REQ455478	6		Waxie Sanitary Supply/166840/WAXIE 16 IN WINDSHIEL			0.00	-13.88
01/21/2021	REQ_PREENC	REQ455478	3		Waxie Sanitary Supply/166840/14-IN COMBO SQUEEGEE/			0.00	61.94
01/21/2021	REQ_PREENC	REQ455478	3		Waxie Sanitary Supply/166840/14-IN COMBO SQUEEGEE/			0.00	61.94
01/21/2021	REQ_PREENC	REQ455478	3		Waxie Sanitary Supply/166840/14-IN COMBO SQUEEGEE/			0.00	-61.94
01/21/2021	REQ_PREENC	REQ455478	4		Waxie Sanitary Supply/166840/18 PRO S/S WINDOW SQU			0.00	18.10
01/21/2021	REQ_PREENC	REQ455478	4		Waxie Sanitary Supply/166840/18 PRO S/S WINDOW SQU			0.00	18.10
01/21/2021	REQ_PREENC	REQ455478	4		Waxie Sanitary Supply/166840/18 PRO S/S WINDOW SQU			0.00	-18.10
01/22/2021	AP_VOUCHER	01163991	1	P0000375158	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF			0.00	0.00
01/22/2021	AP_VOUCHER	01163991	1	P0000375158	WAXIE-001/WAXIE SHIELD W8645S NITRILE PF			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/26/2021	AP_VOUCHER	01164458	1	P0000375642	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO		0.00	0.00	61.78
01/26/2021	AP_VOUCHER	01164458	1	P0000375642	WAXIE-001/18-FT EXTENSION POLE -3 SECTIO		0.00	0.00	-61.78
01/26/2021	AP_VOUCHER	01164458	2	P0000375642	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	101.29
01/26/2021	AP_VOUCHER	01164458	2	P0000375642	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00	0.00	-101.29
01/26/2021	AP_VOUCHER	01164458	3	P0000375642	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	38.79
01/26/2021	AP_VOUCHER	01164458	3	P0000375642	WAXIE-001/14-IN STRIP WASHER COMPLETE		0.00	0.00	-38.79
01/26/2021	AP_VOUCHER	01164458	4	P0000375642	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	19.50
01/26/2021	AP_VOUCHER	01164458	4	P0000375642	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP		0.00	0.00	-19.50
01/26/2021	AP_VOUCHER	01164458	5	P0000375642	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	14.96
01/26/2021	AP_VOUCHER	01164458	5	P0000375642	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-14.96
01/26/2021	AP_VOUCHER	01164458	6	P0000375642	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	66.74
01/26/2021	AP_VOUCHER	01164458	6	P0000375642	WAXIE-001/14-IN COMBO SQUEEGEE/WASHER		0.00	0.00	-66.74
04/05/2021	REQ_PREENC	REQ460115	1		Grainger/166840/TK51640854T Cable Tie Kit Standard		0.00	-25.70	0.00
04/05/2021	REQ_PREENC	REQ460115	1		Grainger/166840/TK51640854T Cable Tie Kit Standard		0.00	25.70	0.00
04/05/2021	REQ_PREENC	REQ460115	1		Grainger/166840/TK51640854T Cable Tie Kit Standard		0.00	25.70	0.00
04/05/2021	REQ_PREENC	REQ460115	2		Grainger/166840/TK51640855T Holds 3 to 5 Oz Cups C		0.00	36.45	0.00
04/05/2021	REQ_PREENC	REQ460115	2		Grainger/166840/TK51640855T Holds 3 to 5 Oz Cups C		0.00	36.45	0.00
04/05/2021	REQ_PREENC	REQ460115	2		Grainger/166840/TK51640855T Holds 3 to 5 Oz Cups C		0.00	-36.45	0.00
04/06/2021	PO_POENC	0000379094	1	RREQ460115	GRAINGER/TK51640854T Cable Tie Kit Standard Color		0.00	0.00	27.69
04/06/2021	PO_POENC	0000379094	1	RREQ460115	GRAINGER/TK51640854T Cable Tie Kit Standard Color		0.00	0.00	27.69
04/06/2021	PO_POENC	0000379094	1	RREQ460115	GRAINGER/TK51640854T Cable Tie Kit Standard Color		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379094	1	RREQ460115	GRAINGER/TK51640854T Cable Tie Kit Standard Color		0.00	0.00	-27.69
04/06/2021	PO_POENC	0000379094	1	RREQ460115	GRAINGER/TK51640854T Cable Tie Kit Standard Color		0.00	-25.70	0.00
04/06/2021	PO_POENC	0000379094	2	RREQ460115	GRAINGER/TK51640855T Holds 3 to 5 Oz Cups Cup Disp		0.00	0.00	39.27
04/06/2021	PO_POENC	0000379094	2	RREQ460115	GRAINGER/TK51640855T Holds 3 to 5 Oz Cups Cup Disp		0.00	0.00	39.27
04/06/2021	PO_POENC	0000379094	2	RREQ460115	GRAINGER/TK51640855T Holds 3 to 5 Oz Cups Cup Disp		0.00	0.00	0.00
04/06/2021	PO_POENC	0000379094	2	RREQ460115	GRAINGER/TK51640855T Holds 3 to 5 Oz Cups Cup Disp		0.00	0.00	-39.27
04/06/2021	PO_POENC	0000379094	2	RREQ460115	GRAINGER/TK51640855T Holds 3 to 5 Oz Cups Cup Disp		0.00	-36.45	0.00
04/16/2021	PO_POENC	0000380007	1	RREQ461600	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-10.50	0.00
04/16/2021	PO_POENC	0000380007	1	RREQ461600	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31
04/16/2021	PO_POENC	0000380007	1	RREQ461600	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	11.31
04/16/2021	PO_POENC	0000380007	1	RREQ461600	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00
04/16/2021	PO_POENC	0000380007	1	RREQ461600	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-11.31
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER		0.00	0.00	32.86
04/16/2021	PO_POENC	0000380007	11	RREQ461600	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-11.20	0.00
04/16/2021	PO_POENC	0000380007	12	RREQ461600	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.44	0.00
04/16/2021	PO_POENC	0000380007	12	RREQ461600	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	PO_POENC	0000380007	12	RREQ461600	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/16/2021	PO_POENC	0000380007	12	RREQ461600	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/16/2021	PO_POENC	0000380007	12	RREQ461600	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
04/16/2021	PO_POENC	0000380007	10	RREQ461600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
04/16/2021	PO_POENC	0000380007	10	RREQ461600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	-45.98
04/16/2021	PO_POENC	0000380007	11	RREQ461600	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/16/2021	PO_POENC	0000380007	11	RREQ461600	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/16/2021	PO_POENC	0000380007	11	RREQ461600	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/16/2021	PO_POENC	0000380007	11	RREQ461600	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL			0.00	0.00
04/16/2021	PO_POENC	0000380007	9	RREQ461600	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
04/16/2021	PO_POENC	0000380007	9	RREQ461600	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
04/16/2021	PO_POENC	0000380007	9	RREQ461600	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-131.50
04/16/2021	PO_POENC	0000380007	10	RREQ461600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
04/16/2021	PO_POENC	0000380007	10	RREQ461600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
04/16/2021	PO_POENC	0000380007	10	RREQ461600	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00
04/16/2021	PO_POENC	0000380007	8	RREQ461600	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
04/16/2021	PO_POENC	0000380007	8	RREQ461600	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
04/16/2021	PO_POENC	0000380007	8	RREQ461600	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
04/16/2021	PO_POENC	0000380007	8	RREQ461600	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	-71.70
04/16/2021	PO_POENC	0000380007	9	RREQ461600	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
04/16/2021	PO_POENC	0000380007	9	RREQ461600	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	0.00
04/16/2021	PO_POENC	0000380007	7	RREQ461600	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING SPONGE 20			0.00	-56.58
04/16/2021	PO_POENC	0000380007	8	RREQ461600	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R			0.00	0.00
04/16/2021	PO_POENC	0000380007	5	RREQ461600	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	-17.20
04/16/2021	PO_POENC	0000380007	6	RREQ461600	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
04/16/2021	PO_POENC	0000380007	6	RREQ461600	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
04/16/2021	PO_POENC	0000380007	6	RREQ461600	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
04/16/2021	PO_POENC	0000380007	6	RREQ461600	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	0.00
04/16/2021	PO_POENC	0000380007	6	RREQ461600	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWELS 5 DZ/CS			0.00	-114.21
04/16/2021	PO_POENC	0000380007	4	RREQ461600	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/16/2021	PO_POENC	0000380007	4	RREQ461600	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/16/2021	PO_POENC	0000380007	5	RREQ461600	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
04/16/2021	PO_POENC	0000380007	5	RREQ461600	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	PO_POENC	0000380007	5	RREQ461600	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
04/16/2021	PO_POENC	0000380007	5	RREQ461600	WAXIE-001/SPRAY BOTTLE - 32 OZ			0.00	0.00
04/16/2021	PO_POENC	0000380007	3	RREQ461600	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C			0.00	0.00
04/16/2021	PO_POENC	0000380007	3	RREQ461600	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C			0.00	0.00
04/16/2021	PO_POENC	0000380007	3	RREQ461600	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C			0.00	-42.91
04/16/2021	PO_POENC	0000380007	4	RREQ461600	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	-16.20
04/16/2021	PO_POENC	0000380007	4	RREQ461600	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/16/2021	PO_POENC	0000380007	4	RREQ461600	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT			0.00	0.00
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	-32.86
04/16/2021	PO_POENC	0000380007	2	RREQ461600	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER			0.00	0.00
04/16/2021	PO_POENC	0000380007	3	RREQ461600	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C			0.00	0.00
04/16/2021	PO_POENC	0000380007	3	RREQ461600	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSROLL LINE C			0.00	0.00
04/16/2021	PO_POENC	0000380008	1	RREQ461605	GRAINGER/TK52128865T Dispensing Container with Fau			0.00	-78.15
04/16/2021	PO_POENC	0000380008	1	RREQ461605	GRAINGER/TK52128865T Dispensing Container with Fau			0.00	0.00
04/16/2021	PO_POENC	0000380008	1	RREQ461605	GRAINGER/TK52128865T Dispensing Container with Fau			0.00	0.00
04/16/2021	PO_POENC	0000380008	1	RREQ461605	GRAINGER/TK52128865T Dispensing Container with Fau			0.00	0.00
04/16/2021	PO_POENC	0000380008	1	RREQ461605	GRAINGER/TK52128865T Dispensing Container with Fau			0.00	-84.21
04/16/2021	REQ_PREENC	REQ461600	1		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU			0.00	10.50
04/16/2021	REQ_PREENC	REQ461600	1		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU			0.00	10.50
04/16/2021	REQ_PREENC	REQ461600	1		Waxie Sanitary Supply/166840/3316 1-1/2IN STIFF PU			0.00	-10.50
04/16/2021	REQ_PREENC	REQ461600	2		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT			0.00	30.50
04/16/2021	REQ_PREENC	REQ461600	2		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT			0.00	30.50
04/16/2021	REQ_PREENC	REQ461600	2		Waxie Sanitary Supply/166840/WAXIE 24X24 6 MIC NAT			0.00	-30.50
04/16/2021	REQ_PREENC	REQ461600	11		Waxie Sanitary Supply/166840/LABEL - SOLSTA 243 WA			0.00	11.20
04/16/2021	REQ_PREENC	REQ461600	11		Waxie Sanitary Supply/166840/LABEL - SOLSTA 243 WA			0.00	11.20
04/16/2021	REQ_PREENC	REQ461600	11		Waxie Sanitary Supply/166840/LABEL - SOLSTA 243 WA			0.00	-11.20
04/16/2021	REQ_PREENC	REQ461600	12		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24			0.00	-65.44
04/16/2021	REQ_PREENC	REQ461600	12		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24			0.00	65.44
04/16/2021	REQ_PREENC	REQ461600	12		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24			0.00	65.44
04/16/2021	REQ_PREENC	REQ461600	9		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D			0.00	131.50
04/16/2021	REQ_PREENC	REQ461600	9		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D			0.00	131.50
04/16/2021	REQ_PREENC	REQ461600	9		Waxie Sanitary Supply/166840/SUNGLASSES MAXIMUM D			0.00	-131.50
04/16/2021	REQ_PREENC	REQ461600	10		Waxie Sanitary Supply/166840/FOLEX SPOTTER 4X1 GAL			0.00	45.98
04/16/2021	REQ_PREENC	REQ461600	10		Waxie Sanitary Supply/166840/FOLEX SPOTTER 4X1 GAL			0.00	45.98
04/16/2021	REQ_PREENC	REQ461600	10		Waxie Sanitary Supply/166840/FOLEX SPOTTER 4X1 GAL			0.00	-45.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0089	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	REQ_PREENC	REQ461600	7		Waxie Sanitary Supply/166840/WAXIE W74 MEDIUM DUTY		0.00		56.58
04/16/2021	REQ_PREENC	REQ461600	7		Waxie Sanitary Supply/166840/WAXIE W74 MEDIUM DUTY		0.00		56.58
04/16/2021	REQ_PREENC	REQ461600	7		Waxie Sanitary Supply/166840/WAXIE W74 MEDIUM DUTY		0.00		-56.58
04/16/2021	REQ_PREENC	REQ461600	8		Waxie Sanitary Supply/166840/WAXIE 3800 CLEAN & SO		0.00		71.70
04/16/2021	REQ_PREENC	REQ461600	8		Waxie Sanitary Supply/166840/WAXIE 3800 CLEAN & SO		0.00		71.70
04/16/2021	REQ_PREENC	REQ461600	8		Waxie Sanitary Supply/166840/WAXIE 3800 CLEAN & SO		0.00		-71.70
04/16/2021	REQ_PREENC	REQ461600	5		Waxie Sanitary Supply/166840/SPRAY BOTTLE - 32 OZ		0.00		17.20
04/16/2021	REQ_PREENC	REQ461600	5		Waxie Sanitary Supply/166840/SPRAY BOTTLE - 32 OZ		0.00		17.20
04/16/2021	REQ_PREENC	REQ461600	5		Waxie Sanitary Supply/166840/SPRAY BOTTLE - 32 OZ		0.00		-17.20
04/16/2021	REQ_PREENC	REQ461600	6		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		114.21
04/16/2021	REQ_PREENC	REQ461600	6		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		114.21
04/16/2021	REQ_PREENC	REQ461600	6		Waxie Sanitary Supply/166840/WAXIE 16X19 NEW WHITE		0.00		-114.21
04/16/2021	REQ_PREENC	REQ461600	3		Waxie Sanitary Supply/166840/WAXIE 40X48 1.15 MIL		0.00		42.91
04/16/2021	REQ_PREENC	REQ461600	3		Waxie Sanitary Supply/166840/WAXIE 40X48 1.15 MIL		0.00		42.91
04/16/2021	REQ_PREENC	REQ461600	3		Waxie Sanitary Supply/166840/WAXIE 40X48 1.15 MIL		0.00		-42.91
04/16/2021	REQ_PREENC	REQ461600	4		Waxie Sanitary Supply/166840/TRIGGER SPRAYER FOR 2		0.00		16.20
04/16/2021	REQ_PREENC	REQ461600	4		Waxie Sanitary Supply/166840/TRIGGER SPRAYER FOR 2		0.00		16.20
04/16/2021	REQ_PREENC	REQ461600	4		Waxie Sanitary Supply/166840/TRIGGER SPRAYER FOR 2		0.00		-16.20
04/16/2021	REQ_PREENC	REQ461605	1		Grainger/166840/TK52128865T Dispensing Container w		0.00		78.15
04/16/2021	REQ_PREENC	REQ461605	1		Grainger/166840/TK52128865T Dispensing Container w		0.00		78.15
04/16/2021	REQ_PREENC	REQ461605	1		Grainger/166840/TK52128865T Dispensing Container w		0.00		-78.15
04/23/2021	AP_VOUCHER	01177955	1	P0000380007	WAXIE-001/SPRAY BOTTLE - 32 OZ		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	1	P0000380007	WAXIE-001/SPRAY BOTTLE - 32 OZ		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	2	P0000380007	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	2	P0000380007	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	2	P0000380007	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY		0.00		-141.69
04/23/2021	AP_VOUCHER	01177955	3	P0000380007	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	3	P0000380007	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	3	P0000380007	WAXIE-001/WAXIE 40X48 1.15 MIL CORELESSR		0.00		-46.24
04/23/2021	AP_VOUCHER	01177955	10	P0000380007	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	10	P0000380007	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	10	P0000380007	WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ		0.00		-17.46
04/23/2021	AP_VOUCHER	01177955	11	P0000380007	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	11	P0000380007	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	11	P0000380007	WAXIE-001/WAXIE W74 MEDIUM DUTYSCRUBBING		0.00		-60.96
04/23/2021	AP_VOUCHER	01177955	7	P0000380007	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	7	P0000380007	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	7	P0000380007	WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS		0.00		-32.86
04/23/2021	AP_VOUCHER	01177955	8	P0000380007	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	8	P0000380007	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	8	P0000380007	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		-70.51
04/23/2021	AP_VOUCHER	01177955	9	P0000380007	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	9	P0000380007	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		0.00
04/23/2021	AP_VOUCHER	01177955	9	P0000380007	WAXIE-001/WAXIE 16X19 NEW WHITE BARTOWEL		0.00		-123.06

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_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

Page No. 208
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		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
04/23/2021	AP_VOUCHER	01177955	4	P0000380007	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	49.54
04/23/2021	AP_VOUCHER	01177955	4	P0000380007	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS			0.00	0.00	-49.54
04/23/2021	AP_VOUCHER	01177955	5	P0000380007	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	11.31
04/23/2021	AP_VOUCHER	01177955	5	P0000380007	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE			0.00	0.00	-11.31
04/23/2021	AP_VOUCHER	01177955	6	P0000380007	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	12.07
04/23/2021	AP_VOUCHER	01177955	6	P0000380007	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00	-12.07
04/26/2021	AP_VOUCHER	01178436	1	P0000379094	GRAINGER/TK51640854T Cable Tie Kit Stan			0.00	0.00	27.69
04/26/2021	AP_VOUCHER	01178436	1	P0000379094	GRAINGER/TK51640854T Cable Tie Kit Stan			0.00	0.00	-27.69
04/26/2021	AP_VOUCHER	01178436	2	P0000379094	GRAINGER/TK51640855T Holds 3 to 5 Oz Cu			0.00	0.00	39.28
04/26/2021	AP_VOUCHER	01178436	2	P0000379094	GRAINGER/TK51640855T Holds 3 to 5 Oz Cu			0.00	0.00	-39.27
04/28/2021	AP_VOUCHER	01178965	1	P0000380007	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00	77.26
04/28/2021	AP_VOUCHER	01178965	1	P0000380007	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNU			0.00	0.00	-77.26
04/29/2021	AP_VOUCHER	01179382	1	P0000380008	GRAINGER/TK52128865T Dispensing Contain			0.00	0.00	84.21
04/29/2021	AP_VOUCHER	01179382	1	P0000380008	GRAINGER/TK52128865T Dispensing Contain			0.00	0.00	-84.21
05/03/2021	REQ_PREENC	REQ464506	12		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE			0.00	-72.32	0.00
05/03/2021	REQ_PREENC	REQ464506	13		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24			0.00	65.44	0.00
05/03/2021	REQ_PREENC	REQ464506	13		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24			0.00	65.44	0.00
05/03/2021	REQ_PREENC	REQ464506	13		Waxie Sanitary Supply/166840/WAXIE-GREEN SOLSTA 24			0.00	-65.44	0.00
05/03/2021	REQ_PREENC	REQ464506	10		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 20 IN			0.00	-21.03	0.00
05/03/2021	REQ_PREENC	REQ464506	11		Waxie Sanitary Supply/166840/BLUE MICROFIBER TERRY			0.00	113.55	0.00
05/03/2021	REQ_PREENC	REQ464506	11		Waxie Sanitary Supply/166840/BLUE MICROFIBER TERRY			0.00	113.55	0.00
05/03/2021	REQ_PREENC	REQ464506	11		Waxie Sanitary Supply/166840/BLUE MICROFIBER TERRY			0.00	-113.55	0.00
05/03/2021	REQ_PREENC	REQ464506	12		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE			0.00	72.32	0.00
05/03/2021	REQ_PREENC	REQ464506	12		Waxie Sanitary Supply/166840/WAXIE SOLSTA 200 GENE			0.00	72.32	0.00
05/03/2021	REQ_PREENC	REQ464506	8		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G			0.00	-35.30	0.00
05/03/2021	REQ_PREENC	REQ464506	9		Waxie Sanitary Supply/166840/BIG FOOT DOOR STOP-BE			0.00	9.84	0.00
05/03/2021	REQ_PREENC	REQ464506	9		Waxie Sanitary Supply/166840/BIG FOOT DOOR STOP-BE			0.00	9.84	0.00
05/03/2021	REQ_PREENC	REQ464506	9		Waxie Sanitary Supply/166840/BIG FOOT DOOR STOP-BE			0.00	-9.84	0.00
05/03/2021	REQ_PREENC	REQ464506	10		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 20 IN			0.00	21.03	0.00
05/03/2021	REQ_PREENC	REQ464506	10		Waxie Sanitary Supply/166840/WAXIE KLEENLINE 20 IN			0.00	21.03	0.00
05/03/2021	REQ_PREENC	REQ464506	6		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN			0.00	-106.75	0.00
05/03/2021	REQ_PREENC	REQ464506	7		Waxie Sanitary Supply/166840/WAXIE 10-IN PLASTIC B			0.00	12.70	0.00
05/03/2021	REQ_PREENC	REQ464506	7		Waxie Sanitary Supply/166840/WAXIE 10-IN PLASTIC B			0.00	12.70	0.00
05/03/2021	REQ_PREENC	REQ464506	7		Waxie Sanitary Supply/166840/WAXIE 10-IN PLASTIC B			0.00	-12.70	0.00
05/03/2021	REQ_PREENC	REQ464506	8		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G			0.00	35.30	0.00
05/03/2021	REQ_PREENC	REQ464506	8		Waxie Sanitary Supply/166840/WAXIE KLEEN PINE #5 G			0.00	35.30	0.00
05/03/2021	REQ_PREENC	REQ464506	4		Waxie Sanitary Supply/166840/WAXIE SHIELD W8642L N			0.00	-140.00	0.00

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

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		
0089	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/03/2021	REQ_PREENC	REQ464506	5		Waxie Sanitary Supply/166840/WAXIE SHIELD W8642S N		0.00	140.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	5		Waxie Sanitary Supply/166840/WAXIE SHIELD W8642S N		0.00	140.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	5		Waxie Sanitary Supply/166840/WAXIE SHIELD W8642S N		0.00	-140.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	6		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	6		Waxie Sanitary Supply/166840/WAXIE BLUE WONDER JAN		0.00	106.75	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	2		Waxie Sanitary Supply/166840/2600 PLASTIC LOBBY DU		0.00	-43.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	3		Waxie Sanitary Supply/166840/GOO GONE SPRAY GEL 12		0.00	29.36	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	3		Waxie Sanitary Supply/166840/GOO GONE SPRAY GEL 12		0.00	29.36	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	3		Waxie Sanitary Supply/166840/GOO GONE SPRAY GEL 12		0.00	-29.36	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	4		Waxie Sanitary Supply/166840/WAXIE SHIELD W8642L N		0.00	140.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	4		Waxie Sanitary Supply/166840/WAXIE SHIELD W8642L N		0.00	140.00	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	1		Waxie Sanitary Supply/166840/4603 23 IN FEATHER DU		0.00	31.05	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	1		Waxie Sanitary Supply/166840/4603 23 IN FEATHER DU		0.00	31.05	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	1		Waxie Sanitary Supply/166840/4603 23 IN FEATHER DU		0.00	-31.05	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	2		Waxie Sanitary Supply/166840/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	0.00
05/03/2021	REQ_PREENC	REQ464506	2		Waxie Sanitary Supply/166840/2600 PLASTIC LOBBY DU		0.00	43.20	0.00	0.00
05/04/2021	PO_POENC	0000381768	6	RREQ464506	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	-106.75	0.00	0.00
05/04/2021	PO_POENC	0000381768	6	RREQ464506	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPHEAD 12/CS		0.00	0.00	115.02	0.00
05/04/2021	PO_POENC	0000381768	7	RREQ464506	WAXIE-001/WAXIE 10-IN PLASTIC BRISTLE DECK BRUSH		0.00	0.00	13.68	0.00
05/04/2021	PO_POENC	0000381768	7	RREQ464506	WAXIE-001/WAXIE 10-IN PLASTIC BRISTLE DECK BRUSH		0.00	-12.70	0.00	0.00
05/04/2021	PO_POENC	0000381768	8	RREQ464506	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	0.00	38.04	0.00
05/04/2021	PO_POENC	0000381768	8	RREQ464506	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-35.30	0.00	0.00
05/04/2021	PO_POENC	0000381768	5	RREQ464506	WAXIE-001/WAXIE SHIELD W8642S NITRILEPPFGP GLOVES B		0.00	0.00	150.85	0.00
05/04/2021	PO_POENC	0000381768	5	RREQ464506	WAXIE-001/WAXIE SHIELD W8642S NITRILEPPFGP GLOVES B		0.00	-140.00	0.00	0.00
05/04/2021	PO_POENC	0000381768	2	RREQ464506	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	0.00	46.55	0.00
05/04/2021	PO_POENC	0000381768	2	RREQ464506	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN		0.00	-43.20	0.00	0.00
05/04/2021	PO_POENC	0000381768	3	RREQ464506	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	0.00	31.64	0.00
05/04/2021	PO_POENC	0000381768	3	RREQ464506	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS		0.00	-29.36	0.00	0.00
05/04/2021	PO_POENC	0000381768	4	RREQ464506	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B		0.00	0.00	150.85	0.00
05/04/2021	PO_POENC	0000381768	4	RREQ464506	WAXIE-001/WAXIE SHIELD W8642L NITRILEPPFGP GLOVES B		0.00	-140.00	0.00	0.00
05/04/2021	PO_POENC	0000381768	12	RREQ464506	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	0.00	77.92	0.00
05/04/2021	PO_POENC	0000381768	12	RREQ464506	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOSE CLEANER		0.00	-72.32	0.00	0.00
05/04/2021	PO_POENC	0000381768	13	RREQ464506	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	70.51	0.00
05/04/2021	PO_POENC	0000381768	13	RREQ464506	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00	-65.44	0.00	0.00
05/04/2021	PO_POENC	0000381768	1	RREQ464506	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	0.00	33.46	0.00
05/04/2021	PO_POENC	0000381768	1	RREQ464506	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00	-31.05	0.00	0.00
05/04/2021	PO_POENC	0000381768	9	RREQ464506	WAXIE-001/BIG FOOT DOOR STOP-BEIGE		0.00	0.00	10.60	0.00

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

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			
0089	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/04/2021	PO_POENC	0000381768	9	RREQ464506	WAXIE-001/BIG FOOT DOOR STOP-BEIGE			0.00	-9.84	0.00	0.00
05/04/2021	PO_POENC	0000381768	10	RREQ464506	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	0.00	22.66	0.00
05/04/2021	PO_POENC	0000381768	10	RREQ464506	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERFORMANCE ST			0.00	-21.03	0.00	0.00
05/04/2021	PO_POENC	0000381768	11	RREQ464506	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	-113.55	0.00	0.00
05/04/2021	PO_POENC	0000381768	11	RREQ464506	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15			0.00	0.00	122.35	0.00
05/11/2021	REQ_PREENC	REQ465476	1		Waxie Sanitary Supply/166840/3810 HANDY BOX CUTTE			0.00	-8.16	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	1		Waxie Sanitary Supply/166840/3810 HANDY BOX CUTTE			0.00	8.16	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	1		Waxie Sanitary Supply/166840/3810 HANDY BOX CUTTE			0.00	8.16	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	2		Waxie Sanitary Supply/166840/3410B 100 BLADES FOR			0.00	8.87	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	2		Waxie Sanitary Supply/166840/3410B 100 BLADES FOR			0.00	8.87	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	2		Waxie Sanitary Supply/166840/3410B 100 BLADES FOR			0.00	-8.87	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	5		Waxie Sanitary Supply/166840/WAXIE SELECT MAGNET D			0.00	51.71	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	5		Waxie Sanitary Supply/166840/WAXIE SELECT MAGNET D			0.00	51.71	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	5		Waxie Sanitary Supply/166840/WAXIE SELECT MAGNET D			0.00	-51.71	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	3		Waxie Sanitary Supply/166840/WAXIE #312 LAMBSWOOLD			0.00	12.42	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	3		Waxie Sanitary Supply/166840/WAXIE #312 LAMBSWOOLD			0.00	12.42	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	3		Waxie Sanitary Supply/166840/WAXIE #312 LAMBSWOOLD			0.00	-12.42	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	4		Waxie Sanitary Supply/166840/WAXIE #536 BIG MO LAU			0.00	146.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	4		Waxie Sanitary Supply/166840/WAXIE #536 BIG MO LAU			0.00	146.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465476	4		Waxie Sanitary Supply/166840/WAXIE #536 BIG MO LAU			0.00	-146.95	0.00	0.00
05/11/2021	REQ_PREENC	REQ465459	1		Grainger/166840/TK53066852T Water Hose Hose Inside			0.00	109.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465459	1		Grainger/166840/TK53066852T Water Hose Hose Inside			0.00	109.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465459	1		Grainger/166840/TK53066852T Water Hose Hose Inside			0.00	-109.50	0.00	0.00
05/11/2021	REQ_PREENC	REQ465459	2		Grainger/166840/TK53066853T Water Hose Hose Inside			0.00	66.26	0.00	0.00
05/11/2021	REQ_PREENC	REQ465459	2		Grainger/166840/TK53066853T Water Hose Hose Inside			0.00	-66.26	0.00	0.00
05/11/2021	REQ_PREENC	REQ465459	2		Grainger/166840/TK53066853T Water Hose Hose Inside			0.00	66.26	0.00	0.00
05/12/2021	AP_VOUCHER	01181979	1	P0000381768	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	0.00	33.46
05/12/2021	AP_VOUCHER	01181979	1	P0000381768	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00	-33.46	0.00
05/12/2021	AP_VOUCHER	01181979	2	P0000381768	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00	0.00	70.51
05/12/2021	AP_VOUCHER	01181979	2	P0000381768	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00	-70.51	0.00
05/12/2021	AP_VOUCHER	01181979	3	P0000381768	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	0.00	46.55
05/12/2021	AP_VOUCHER	01181979	3	P0000381768	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN			0.00	0.00	-46.55	0.00
05/12/2021	AP_VOUCHER	01181979	13	P0000381768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	0.00	122.35
05/12/2021	AP_VOUCHER	01181979	13	P0000381768	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00	-122.35	0.00
05/12/2021	AP_VOUCHER	01181979	10	P0000381768	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG			0.00	0.00	0.00	150.85
05/12/2021	AP_VOUCHER	01181979	10	P0000381768	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG			0.00	0.00	-150.85	0.00
05/12/2021	AP_VOUCHER	01181979	11	P0000381768	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR			0.00	0.00	0.00	38.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	00031	00	4302	8100	0000	01000	7003	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies			
05/12/2021	AP_VOUCHER	01181979	11	P0000381768	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR				0.00	0.00	-38.04	0.00
05/12/2021	AP_VOUCHER	01181979	12	P0000381768	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF				0.00	0.00	0.00	22.66
05/12/2021	AP_VOUCHER	01181979	12	P0000381768	WAXIE-001/WAXIE KLEENLINE 20 IN HIGHPERF				0.00	0.00	-22.66	0.00
05/12/2021	AP_VOUCHER	01181979	7	P0000381768	WAXIE-001/WAXIE SHIELD W8642S NITRILEPFG				0.00	0.00	0.00	150.85
05/12/2021	AP_VOUCHER	01181979	7	P0000381768	WAXIE-001/WAXIE SHIELD W8642S NITRILEPFG				0.00	0.00	-150.85	0.00
05/12/2021	AP_VOUCHER	01181979	8	P0000381768	WAXIE-001/WAXIE 10-IN PLASTIC BRISTLE DE				0.00	0.00	0.00	13.68
05/12/2021	AP_VOUCHER	01181979	8	P0000381768	WAXIE-001/WAXIE 10-IN PLASTIC BRISTLE DE				0.00	0.00	-13.68	0.00
05/12/2021	AP_VOUCHER	01181979	9	P0000381768	WAXIE-001/BIG FOOT DOOR STOP-BEIGE				0.00	0.00	0.00	10.60
05/12/2021	AP_VOUCHER	01181979	9	P0000381768	WAXIE-001/BIG FOOT DOOR STOP-BEIGE				0.00	0.00	-10.60	0.00
05/12/2021	AP_VOUCHER	01181979	4	P0000381768	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00	0.00	0.00	77.92
05/12/2021	AP_VOUCHER	01181979	4	P0000381768	WAXIE-001/WAXIE SOLSTA 200 GENERALPURPOS				0.00	0.00	-77.92	0.00
05/12/2021	AP_VOUCHER	01181979	5	P0000381768	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	0.00	115.02
05/12/2021	AP_VOUCHER	01181979	5	P0000381768	WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH				0.00	0.00	-115.02	0.00
05/12/2021	AP_VOUCHER	01181979	6	P0000381768	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				0.00	0.00	0.00	31.64
05/12/2021	AP_VOUCHER	01181979	6	P0000381768	WAXIE-001/GOO GONE SPRAY GEL 12 OZ6/CS				0.00	0.00	-31.64	0.00
05/12/2021	PO_POENC	0000382538	1	RREQ465476	WAXIE-001/3810 HANDY BOX CUTTER				0.00	0.00	8.79	0.00
05/12/2021	PO_POENC	0000382538	1	RREQ465476	WAXIE-001/3810 HANDY BOX CUTTER				0.00	-8.16	0.00	0.00
05/12/2021	PO_POENC	0000382538	5	RREQ465476	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT				0.00	0.00	55.72	0.00
05/12/2021	PO_POENC	0000382538	5	RREQ465476	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTREATMENT				0.00	-51.71	0.00	0.00
05/12/2021	PO_POENC	0000382538	2	RREQ465476	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER				0.00	0.00	9.56	0.00
05/12/2021	PO_POENC	0000382538	2	RREQ465476	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER				0.00	-8.87	0.00	0.00
05/12/2021	PO_POENC	0000382538	3	RREQ465476	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00	0.00	13.38	0.00
05/12/2021	PO_POENC	0000382538	3	RREQ465476	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28 IN				0.00	-12.42	0.00	0.00
05/12/2021	PO_POENC	0000382538	4	RREQ465476	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	0.00	158.34	0.00
05/12/2021	PO_POENC	0000382538	4	RREQ465476	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLECOTTON DUST				0.00	-146.95	0.00	0.00
05/12/2021	PO_POENC	0000382534	1	RREQ465459	GRAINGER/TK53066852T Water Hose Hose Inside Dia. 5				0.00	0.00	117.99	0.00
05/12/2021	PO_POENC	0000382534	1	RREQ465459	GRAINGER/TK53066852T Water Hose Hose Inside Dia. 5				0.00	-109.50	0.00	0.00
05/12/2021	PO_POENC	0000382534	2	RREQ465459	GRAINGER/TK53066853T Water Hose Hose Inside Dia. 5				0.00	0.00	71.40	0.00
05/12/2021	PO_POENC	0000382534	2	RREQ465459	GRAINGER/TK53066853T Water Hose Hose Inside Dia. 5				0.00	-66.26	0.00	0.00
05/18/2021	AP_VOUCHER	01183582	1	P0000382538	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28				0.00	0.00	0.00	13.38
05/18/2021	AP_VOUCHER	01183582	1	P0000382538	WAXIE-001/WAXIE #312 LAMBSWOOLDUSTER 28				0.00	0.00	-13.38	0.00
05/18/2021	AP_VOUCHER	01183582	2	P0000382538	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR				0.00	0.00	0.00	55.72
05/18/2021	AP_VOUCHER	01183582	2	P0000382538	WAXIE-001/WAXIE SELECT MAGNET DUST MOPTR				0.00	0.00	-55.72	0.00
05/18/2021	AP_VOUCHER	01183582	3	P0000382538	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC				0.00	0.00	0.00	158.34
05/18/2021	AP_VOUCHER	01183582	3	P0000382538	WAXIE-001/WAXIE #536 BIG MO LAUNDERABLEC				0.00	0.00	-158.34	0.00
05/18/2021	AP_VOUCHER	01183582	4	P0000382538	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00	0.00	9.56
05/18/2021	AP_VOUCHER	01183582	4	P0000382538	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR				0.00	0.00	-9.56	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/18/2021	AP_VOUCHER	01183582	5	P0000382538	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	8.79			
05/18/2021	AP_VOUCHER	01183582	5	P0000382538	WAXIE-001/3810	HANDY BOX CUTTER		0.00	0.00	-8.79			
05/26/2021	AP_VOUCHER	01186539	1	P0000382534	GRAINGER/TK53066853T	Water Hose In		0.00	0.00	71.40			
05/26/2021	AP_VOUCHER	01186539	1	P0000382534	GRAINGER/TK53066853T	Water Hose Hose In		0.00	0.00	-71.40			
05/28/2021	AP_VOUCHER	01187012	1	P0000382534	GRAINGER/TK53066852T	Water Hose Hose In		0.00	0.00	117.99			
05/28/2021	AP_VOUCHER	01187012	1	P0000382534	GRAINGER/TK53066852T	Water Hose Hose In		0.00	0.00	-117.99			
Number of Transactions 981							Totals	-354.68	6,063.00	0.00	0.00	6,417.68	
Number of Transactions 981							Account	Totals 4000s	-354.68	6,063.00	0.00	0.00	6,417.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	657		07/01/2020/Load	2020-21 Board-Approved Original Bu		7,976.00	0.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	199		09/19/2020/Transfer	appropriations within 00031 Cu		-6,062.00	0.00	0.00			
09/29/2020	REQ_PREENC	REQ451189	1		Waxie Sanitary Supply/166840/EcoGreen	9" JumboRoll		0.00	187.75	0.00			
09/29/2020	REQ_PREENC	REQ451189	1		Waxie Sanitary Supply/166840/EcoGreen	9" JumboRoll		0.00	187.75	0.00			
09/29/2020	REQ_PREENC	REQ451189	1		Waxie Sanitary Supply/166840/EcoGreen	9" JumboRoll		0.00	-187.75	0.00			
09/29/2020	REQ_PREENC	REQ451189	2		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski		0.00	398.00	0.00			
09/29/2020	REQ_PREENC	REQ451189	2		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski		0.00	398.00	0.00			
09/29/2020	REQ_PREENC	REQ451189	2		Waxie Sanitary Supply/166840/Scott	Luxury Foam Ski		0.00	-398.00	0.00			
09/29/2020	REQ_PREENC	REQ451189	5		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA		0.00	79.50	0.00			
09/29/2020	REQ_PREENC	REQ451189	5		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA		0.00	79.50	0.00			
09/29/2020	REQ_PREENC	REQ451189	5		Waxie Sanitary Supply/166840/SCOTT	04460 2-PLY STA		0.00	-79.50	0.00			
09/29/2020	REQ_PREENC	REQ451189	3		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B		0.00	203.00	0.00			
09/29/2020	REQ_PREENC	REQ451189	3		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B		0.00	203.00	0.00			
09/29/2020	REQ_PREENC	REQ451189	3		Waxie Sanitary Supply/166840/Waxie	33x39 1.3 Mil B		0.00	-203.00	0.00			
09/29/2020	REQ_PREENC	REQ451189	4		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si		0.00	154.80	0.00			
09/29/2020	REQ_PREENC	REQ451189	4		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si		0.00	154.80	0.00			
09/29/2020	REQ_PREENC	REQ451189	4		Waxie Sanitary Supply/166840/Pacific	Blue Basic Si		0.00	-154.80	0.00			
09/30/2020	CM_TRNXTN	0000008773	27367		000000000000008773	RREQ451189 Scott 07006 2ply Co		0.00	0.00	202.30			
09/30/2020	CM_TRNXTN	0000008773	27367		000000000000008773	RREQ451189 Scott 07006 2ply Co		0.00	-187.75	0.00			
09/30/2020	CM_TRNXTN	0000008774	27367		000000000000008774	RREQ451189 Scott Luxury Foam S		0.00	0.00	428.85			
09/30/2020	CM_TRNXTN	0000008774	27367		000000000000008774	RREQ451189 Scott Luxury Foam S		0.00	-398.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0089	00031	00	5717	8100	0000	01000	7003	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
09/30/2020	CM_TRNXTN	0000008775	27367		000000000000008775	RREQ451189	Waxie 33x39 1.3 Mil		0.00		0.00	0.00	218.73		
09/30/2020	CM_TRNXTN	0000008775	27367		000000000000008775	RREQ451189	Waxie 33x39 1.3 Mil		0.00	-203.00	0.00	0.00	0.00		
09/30/2020	CM_TRNXTN	0000008776	27367		000000000000008776	RREQ451189	Georgia Pacific 235		0.00	0.00	0.00	0.00	166.80		
09/30/2020	CM_TRNXTN	0000008776	27367		000000000000008776	RREQ451189	Georgia Pacific 235		0.00	-154.80	0.00	0.00	0.00		
09/30/2020	CM_TRNXTN	0000008777	27367		000000000000008777	RREQ451189	SCOTT 04460 2-PLY S		0.00	0.00	0.00	0.00	85.66		
09/30/2020	CM_TRNXTN	0000008777	27367		000000000000008777	RREQ451189	SCOTT 04460 2-PLY S		0.00	-79.50	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	1		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	1		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	156.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	1		Waxie Sanitary Supply/166840/Scott Luxury Foam Ski				0.00	-156.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	2		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	25.67	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	2		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	25.67	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	2		Waxie Sanitary Supply/166840/SCOTT 04460 2-PLY STA				0.00	-25.67	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	3		Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	73.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	3		Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	73.00	0.00	0.00	0.00		
04/16/2021	REQ_PREENC	REQ461593	3		Waxie Sanitary Supply/166840/Georgia Pacific 23504				0.00	-73.00	0.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774	RREQ461593	Scott Luxury Foam S		0.00	0.00	0.00	0.00	171.54		
04/21/2021	CM_TRNXTN	0000008774	27796		000000000000008774	RREQ461593	Scott Luxury Foam S		0.00	-156.00	0.00	0.00	0.00		
04/21/2021	CM_TRNXTN	0000008777	27796		000000000000008777	RREQ461593	SCOTT 04460 2-PLY S		0.00	0.00	0.00	0.00	39.76		
04/21/2021	CM_TRNXTN	0000008777	27796		000000000000008777	RREQ461593	SCOTT 04460 2-PLY S		0.00	-25.67	0.00	0.00	0.00		
04/28/2021	CM_TRNXTN	0000008776	27804		000000000000008776	RREQ461593	Georgia Pacific 235		0.00	0.00	0.00	0.00	78.66		
04/28/2021	CM_TRNXTN	0000008776	27804		000000000000008776	RREQ461593	Georgia Pacific 235		0.00	-73.00	0.00	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464497	1		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464497	1		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B				0.00	145.00	0.00	0.00	0.00		
05/03/2021	REQ_PREENC	REQ464497	1		Waxie Sanitary Supply/166840/Waxie 33x39 1.3 Mil B				0.00	-145.00	0.00	0.00	0.00		
05/05/2021	CM_TRNXTN	0000008775	27848		000000000000008775	RREQ464497	Waxie 33x39 1.3 Mil		0.00	0.00	0.00	0.00	156.24		
05/05/2021	CM_TRNXTN	0000008775	27848		000000000000008775	RREQ464497	Waxie 33x39 1.3 Mil		0.00	-145.00	0.00	0.00	0.00		
Number of Transactions 47									Totals	365.46	1,914.00	0.00	0.00	1,548.54	
Number of Transactions 47									Account	Totals 5000s	365.46	1,914.00	0.00	0.00	1,548.54
Number of Transactions 1,028									Resource	Totals 00031	10.78	7,977.00	0.00	0.00	7,966.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00033	00	2253	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
10/28/2020	GL_BD_JRNL	0000455389	55		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	4600	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	586	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PAY0457726	508	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	4696	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	PAY0458510	430	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	4718	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	700	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2075	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2274	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	2882	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	211	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	544	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4739	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	893	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	4935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	941	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	5240	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	1367	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	5429	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	1486	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5499	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1463	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
Number of Transactions 23						Totals	-16,364.61	0.00	0.00	0.00

Number of Transactions 23 Account Totals 2000s -16,364.61 0.00 0.00 0.00 16,364.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00033	00	3202	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions									
10/28/2020	GL_BD_JRNL	0000455389	56		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	8973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1152	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	2331	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0089	00033	00	3202	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
02/09/2021	GL_JOURNAL	0000459933	2124	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-77.65	
06/28/2021	GL_JOURNAL	PAY0466702	10638	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	220.01	
07/09/2021	GL_JOURNAL	PAY0467239	3419	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	113.24	
Number of Transactions 7						Totals	-333.25	0.00	0.00	333.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	00033	00	3302	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified											
10/28/2020	GL_BD_JRNL	0000455389	57				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	13969	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	28.70	
11/09/2020	GL_JOURNAL	PAY0456097	1720	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.00	19.14	
12/08/2020	GL_JOURNAL	PAY0457726	1601	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.00	95.67	
12/28/2020	GL_JOURNAL	PAY0458309	14048	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	105.22	
01/07/2021	GL_JOURNAL	PAY0458510	1299	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.00	86.09	
01/28/2021	GL_JOURNAL	PAY0459296	14064	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	76.52	
02/08/2021	GL_JOURNAL	PAY0459810	2118	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.00	86.09	
02/09/2021	GL_JOURNAL	0000459933	2156	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-28.70	
02/09/2021	GL_JOURNAL	0000459933	2366	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-19.14	
02/09/2021	GL_JOURNAL	0000459933	3011	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-95.67	
02/10/2021	GL_JOURNAL	0000460074	344	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-105.22	
02/10/2021	GL_JOURNAL	0000460074	668	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	0.00	-86.09	
02/25/2021	GL_JOURNAL	PAY0460755	14161	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	76.52	
03/08/2021	GL_JOURNAL	PAY0461136	2751	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	86.10	
03/30/2021	GL_JOURNAL	PAY0461897	14946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	105.22	
04/08/2021	GL_JOURNAL	PAY0462267	2962	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	114.78	
04/28/2021	GL_JOURNAL	PAY0463201	15910	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	105.23	
05/10/2021	GL_JOURNAL	PAY0463831	4416	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	95.66	
05/27/2021	GL_JOURNAL	PAY0465118	16114	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	172.17	
06/09/2021	GL_JOURNAL	PAY0465725	4597	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.00	191.31	
06/28/2021	GL_JOURNAL	PAY0466702	16259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	100.43	
07/09/2021	GL_JOURNAL	PAY0467239	5245	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	41.85	
Number of Transactions 23						Totals	-1,251.88	0.00	0.00	0.00	1,251.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00033	00	3502	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd										
10/28/2020	GL_BD_JRNL	0000455389	58							
				10/28/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	31782	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.19	
11/09/2020	GL_JOURNAL	PAY0456097	2501	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.13	
12/08/2020	GL_JOURNAL	PAY0457726	2340	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.62	
12/28/2020	GL_JOURNAL	PAY0458309	32314	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.69	
01/07/2021	GL_JOURNAL	PAY0458510	1941	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32288	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.50	
02/08/2021	GL_JOURNAL	PAY0459810	3064	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	3108	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	2431	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.13	
02/09/2021	GL_JOURNAL	0000459933	2214	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.19	
02/10/2021	GL_JOURNAL	0000460074	761	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	444	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-0.69	
02/25/2021	GL_JOURNAL	PAY0460755	32324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.50	
03/08/2021	GL_JOURNAL	PAY0461136	3949	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.69	
04/08/2021	GL_JOURNAL	PAY0462267	4265	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	34873	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.68	
05/10/2021	GL_JOURNAL	PAY0463831	6298	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.63	
05/27/2021	GL_JOURNAL	PAY0465118	35023	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	1.12	
06/09/2021	GL_JOURNAL	PAY0465725	6514	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	1.26	
06/28/2021	GL_JOURNAL	PAY0466702	35181	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.65	
07/09/2021	GL_JOURNAL	PAY0467239	7372	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.27	
Number of Transactions 23						Totals	-8.18	0.00	0.00	8.18

<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>	
0089	00033	00	3602	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
11/09/2020	GL_BD_JRNL	0000456117	23						
				10/30/2020	Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	8411	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	5.98
11/09/2020	GL_JOURNAL	PWC0456114	8412	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	8.97
12/08/2020	GL_JOURNAL	PWC0457747	5801	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	29.88
01/07/2021	GL_JOURNAL	PWC0458525	4433	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4434	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	11375	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	23.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11376	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
						0.00		0.00	26.90		
02/09/2021	GL_JOURNAL	0000459933	2509	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-29.88		
02/09/2021	GL_JOURNAL	0000459933	2024	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-5.98		
02/09/2021	GL_JOURNAL	0000459933	2025	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-8.97		
02/10/2021	GL_JOURNAL	0000460074	28	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	29	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	4079	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
						0.00		0.00	23.91		
03/08/2021	GL_JOURNAL	PWC0461158	4080	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
						0.00		0.00	26.90		
04/08/2021	GL_JOURNAL	PWC0462277	4332	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
						0.00		0.00	32.87		
04/08/2021	GL_JOURNAL	PWC0462277	4333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
						0.00		0.00	35.86		
05/10/2021	GL_JOURNAL	PWC0463879	7728	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	29.88		
05/10/2021	GL_JOURNAL	PWC0463879	7729	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	32.87		
06/09/2021	GL_JOURNAL	PWC0465732	2627	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	53.79		
06/09/2021	GL_JOURNAL	PWC0465732	2628	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	59.77		
07/09/2021	GL_JOURNAL	PWC0467256	5125	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	13.07		
07/09/2021	GL_JOURNAL	PWC0467256	5126	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro						
						0.00		0.00	31.38		
Number of Transactions 23						Totals	-391.11	0.00	0.00	391.11	
Number of Transactions 76						Account	Totals 3000s	-1,984.42	0.00	0.00	1,984.42
Number of Transactions 99						Resource	Totals 00033	-18,349.03	0.00	0.00	18,349.03
<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>			
0089	00035	00	1107	1000	4760	01000	3108	2021			
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher											
07/02/2020	GL_BD_JRNL	ORG0449638	4080		07/01/2020/Load 2020-21 Board-Approved Original Bu		90,099.00		0.00		
									0.00		
07/29/2020	GL_JOURNAL	PAY0451687	129	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		
									8,397.65		
08/27/2020	GL_JOURNAL	PAY0453104	132	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		
									8,397.65		
09/28/2020	GL_JOURNAL	PAY0454195	144	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		
									8,397.65		
10/28/2020	GL_JOURNAL	PAY0455384	154	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		
									8,397.65		
11/24/2020	GL_JOURNAL	PAY0457158	179	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		
									8,397.65		
12/28/2020	GL_JOURNAL	PAY0458309	181	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		
									8,397.65		
01/28/2021	GL_JOURNAL	PAY0459296	179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		
									8,397.65		
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		

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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>							
0089	00035	00	1107	1000	4760	01000	3108	2021							
Resource 00035 - Program Allocation Account 1107 - Classroom Teacher															
02/19/2021	GL_BD_JRNL	0000460465	1222		01/31/2021/Transfer of appropriations to align Bud				10,673.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	178	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	8,397.65		
03/30/2021	GL_JOURNAL	PAY0461897	179	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	8,397.65		
04/28/2021	GL_JOURNAL	PAY0463201	179	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	8,397.65		
05/27/2021	GL_JOURNAL	PAY0465118	178	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	8,397.65		
06/28/2021	GL_JOURNAL	PAY0466702	178	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	8,397.65		
07/01/2021	GL_JOURNAL	PAY0466905	40	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	7,667.42		
07/13/2021	GL_JOURNAL	SAL0467429	7731	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-7,667.42		
Number of Transactions 16									Totals	0.20	100,772.00	0.00	0.00	100,771.80	
Number of Transactions 16									Account	Totals 1000s	0.20	100,772.00	0.00	0.00	100,771.80
<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>							
0089	00035	00	3101	1000	4760	01000	3108	2021							
Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449643	5929		07/01/2020/Load 2020-21 Board-Approved Original Bu				16,578.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3677	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,356.22		
08/27/2020	GL_JOURNAL	PAY0453104	5476	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,356.22		
09/28/2020	GL_JOURNAL	PAY0454195	6202	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,356.22		
10/28/2020	GL_JOURNAL	PAY0455384	6421	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,356.22		
11/24/2020	GL_JOURNAL	PAY0457158	6326	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,356.22		
12/28/2020	GL_JOURNAL	PAY0458309	6525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,356.22		
01/28/2021	GL_JOURNAL	PAY0459296	6515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,356.22		
02/19/2021	GL_BD_JRNL	0000460465	1223		01/31/2021/Transfer of appropriations to align Bud				-303.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6543	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,356.22		
03/30/2021	GL_JOURNAL	PAY0461897	6936	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,356.22		
04/28/2021	GL_JOURNAL	PAY0463201	7399	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,356.22		
05/27/2021	GL_JOURNAL	PAY0465118	7591	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,356.22		
06/28/2021	GL_JOURNAL	PAY0466702	7698	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,356.22		
07/01/2021	GL_JOURNAL	PAY0466905	525	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,238.29		
07/13/2021	GL_JOURNAL	SAL0467429	7732	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,238.29		
Number of Transactions 16									Totals	0.36	16,275.00	0.00	0.00	16,274.64	

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
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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>						
0089	00035	00	3301	1000	4760	01000	3108	2021						
Resource 00035 - Program Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	5930		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,306.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6656	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	121.76	
08/27/2020	GL_JOURNAL	PAY0453104	10005	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	121.77	
09/28/2020	GL_JOURNAL	PAY0454195	11154	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	121.87	
10/28/2020	GL_JOURNAL	PAY0455384	11440	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	122.10	
11/24/2020	GL_JOURNAL	PAY0457158	11265	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	121.88	
12/28/2020	GL_JOURNAL	PAY0458309	11530	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	121.87	
01/28/2021	GL_JOURNAL	PAY0459296	11511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	121.88	
02/19/2021	GL_BD_JRNL	0000460465	1224		01/31/2021/Transfer of appropriations to align Bud				156.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11569	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	121.87	
03/30/2021	GL_JOURNAL	PAY0461897	12197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	121.88	
04/28/2021	GL_JOURNAL	PAY0463201	12945	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	121.88	
05/27/2021	GL_JOURNAL	PAY0465118	13128	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	121.88	
06/28/2021	GL_JOURNAL	PAY0466702	13249	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	121.87	
07/01/2021	GL_JOURNAL	PAY0466905	961	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	111.18	
07/13/2021	GL_JOURNAL	SAL0467429	7733	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-111.18	
Number of Transactions 16									Totals	-0.51	1,462.00	0.00	0.00	1,462.51

<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>						
0089	00035	00	3421	1000	4760	01000	3108	2021						
Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5931		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16228	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	16627	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	16739	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	16735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	16805	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	17737	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	18827	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19007	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19165	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	9.60	
Number of Transactions 11									Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget										
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00035	00	3441	1000	4760	01000	3108	2021		
Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5932		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20338	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	20819	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	20698	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	21084	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21062	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460465	1225		01/31/2021/Transfer of appropriations to align Bud		14.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21101	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22042	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23153	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	23317	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	23469	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	-36.00	876.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	00035	00	3461	1000	4760	01000	3108	2021		
Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5933		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	24447	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,120.00
10/28/2020	GL_JOURNAL	PAY0455384	25010	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,120.00
11/24/2020	GL_JOURNAL	PAY0457158	25024	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,120.00
12/28/2020	GL_JOURNAL	PAY0458309	25426	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,120.00
01/28/2021	GL_JOURNAL	PAY0459296	25385	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,224.40
02/19/2021	GL_BD_JRNL	0000460465	1226		01/31/2021/Transfer of appropriations to align Bud		6,855.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,224.40
03/30/2021	GL_JOURNAL	PAY0461897	26343	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,224.40
04/28/2021	GL_JOURNAL	PAY0463201	27475	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,224.40
05/27/2021	GL_JOURNAL	PAY0465118	27623	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,224.40
06/28/2021	GL_JOURNAL	PAY0466702	27769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,224.40
Number of Transactions 12						Totals	-7,357.40	24,469.00	0.00	31,826.40
<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>		
0089	00035	00	3501	1000	4760	01000	3108	2021		
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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>				
0089	00035	00	3501	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5934									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9651	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14637	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28601	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29376	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	29792	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	29735	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460465	1227		01/31/2021/Transfer of appropriations to align Bud			5.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29729	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	30724	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	31902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32033	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32169	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/01/2021	GL_JOURNAL	PAY0466905	1409	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	7734	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00			
Number of Transactions 16							Totals	-0.40	50.00	0.00	0.00	50.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00035	00	3601	1000	4760	01000	3108	2021
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif								
07/02/2020	GL_BD_JRNL	ORG0449643	5935					
				07/01/2020/Load 2020-21 Board-Approved Original Bu				2,153.00
08/11/2020	GL_JOURNAL	PWC0452443	4543	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00
09/10/2020	GL_JOURNAL	PWC0453518	10598	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00
10/14/2020	GL_JOURNAL	PWC0454849	11004	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00
11/09/2020	GL_JOURNAL	PWC0456114	35	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00
12/08/2020	GL_JOURNAL	PWC0457747	2674	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00
01/07/2021	GL_JOURNAL	PWC0458525	1368	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00
02/09/2021	GL_JOURNAL	PWC0459847	7995	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00
02/19/2021	GL_BD_JRNL	0000460465	1228		01/31/2021/Transfer of appropriations to align Bud			255.00
03/08/2021	GL_JOURNAL	PWC0461158	559	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00
04/08/2021	GL_JOURNAL	PWC0462277	591	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00
05/10/2021	GL_JOURNAL	PWC0463879	2030	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00
06/09/2021	GL_JOURNAL	PWC0465732	16931	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00
07/09/2021	GL_JOURNAL	PWC0467256	8800	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	00035	00	3601	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif												
07/09/2021	GL_JOURNAL	PWC0467256	8801	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	200.70		
07/13/2021	GL_JOURNAL	SAL0467429	2574	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-183.25		
Number of Transactions 16							Totals	-0.40	2,408.00	0.00	0.00	2,408.40

<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>				
0089	00035	00	3701	1000	4760	01000	3108	2021				
Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5936		07/01/2020/Load 2020-21 Board-Approved Original Bu		365.00		0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3783	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.01		
08/11/2020	GL_JOURNAL	RPM0452476	1143	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-34.01		
08/11/2020	GL_JOURNAL	PRM0452481	263	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	34.01		
09/10/2020	GL_JOURNAL	PRM0453517	292	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	34.01		
10/14/2020	GL_JOURNAL	PRM0454848	338	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	34.01		
11/09/2020	GL_JOURNAL	PRM0456110	792	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	34.01		
12/08/2020	GL_JOURNAL	PRM0457744	3902	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	34.01		
01/07/2021	GL_JOURNAL	PRM0458524	7754	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	34.01		
02/09/2021	GL_JOURNAL	PRM0459845	389	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	34.01		
02/19/2021	GL_BD_JRNL	0000460465	1229		01/31/2021/Transfer of appropriations to align Bud		43.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8512	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	34.01		
04/08/2021	GL_JOURNAL	PRM0462276	378	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	34.01		
05/10/2021	GL_JOURNAL	PRM0463874	380	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	34.01		
06/09/2021	GL_JOURNAL	PRM0465731	1712	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	34.01		
07/09/2021	GL_JOURNAL	PRM0467255	2198	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	31.05		
07/09/2021	GL_JOURNAL	PRM0467255	2199	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	34.01		
07/13/2021	GL_JOURNAL	SAL0467429	10855	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-31.05		
Number of Transactions 18							Totals	-0.12	408.00	0.00	0.00	408.12

<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>		
0089	00035	00	3985	1000	4760	01000	3108	2021		
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5937		07/01/2020/Load 2020-21 Board-Approved Original Bu		143.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33690	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	34449	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	13.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00035	00	3985	1000	4760	01000	3108	2021					
Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert													
11/24/2020	GL_JOURNAL	PAY0457158	34490	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	13.10				
12/28/2020	GL_JOURNAL	PAY0458309	35014	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	13.10				
01/28/2021	GL_JOURNAL	PAY0459296	34969	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	15.12				
02/19/2021	GL_BD_JRNL	0000460465	1230		01/31/2021/Transfer of appropriations to align Bud			-9.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	34977	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	15.12				
03/30/2021	GL_JOURNAL	PAY0461897	36276	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	15.12				
04/28/2021	GL_JOURNAL	PAY0463201	37807	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	15.12				
05/27/2021	GL_JOURNAL	PAY0465118	37927	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	15.12				
06/28/2021	GL_JOURNAL	PAY0466702	38099	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	15.12				
Number of Transactions 12							Totals	-9.12	134.00	0.00	0.00	143.12	
Number of Transactions 129							Account	Totals 3000s	-7,403.59	46,178.00	0.00	0.00	53,581.59
Number of Transactions 145							Resource	Totals 00035	-7,403.39	146,950.00	0.00	0.00	154,353.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00501	00	1157	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
07/09/2021	GL_BD_JRNL	0000467244	700		06/01/2021/Open zero dollar strings/			0.00	0.00				
07/09/2021	GL_JOURNAL	PAY0467239	93	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	13,919.81				
07/15/2021	GL_JOURNAL	SAL0467570	50	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-732.11				
07/15/2021	GL_JOURNAL	SAL0467570	401	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,309.65				
07/15/2021	GL_JOURNAL	SAL0467570	540	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-563.55				
07/15/2021	GL_JOURNAL	SAL0467570	599	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,232.37				
07/15/2021	GL_JOURNAL	SAL0467570	660	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,309.65				
07/15/2021	GL_JOURNAL	SAL0467570	713	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,277.92				
07/15/2021	GL_JOURNAL	SAL0467570	742	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-563.55				
07/15/2021	GL_JOURNAL	SAL0467570	56	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,309.65				
07/15/2021	GL_JOURNAL	SAL0467570	76	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,277.92				
07/15/2021	GL_JOURNAL	SAL0467570	121	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,277.92				
07/15/2021	GL_JOURNAL	SAL0467570	204	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-956.93				
07/15/2021	GL_JOURNAL	SAL0467570	316	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-830.67				
07/15/2021	GL_JOURNAL	SAL0467570	318	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	-1,277.92				

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00501	00	1157	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
Number of Transactions 15							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 15							Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00501	00	2451	2700	0000	01000	0180	2021					
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	701	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1857	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	319.32	
07/15/2021	GL_JOURNAL	SAL0467570	9200	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-319.32	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	00501	00	3101	1000	1110	01000	0180	2021					
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	702	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	2506	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2,093.49	
07/15/2021	GL_JOURNAL	SAL0467570	1658	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-91.01	
07/15/2021	GL_JOURNAL	SAL0467570	1234	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1317	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1456	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-91.01	
07/15/2021	GL_JOURNAL	SAL0467570	1515	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-199.03	
07/15/2021	GL_JOURNAL	SAL0467570	1576	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	967	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-118.24	
07/15/2021	GL_JOURNAL	SAL0467570	973	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	993	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1037	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-206.38	
07/15/2021	GL_JOURNAL	SAL0467570	1120	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-154.54	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	00501	00	3101	1000	1110	01000	0180	2021	
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions									

07/15/2021	GL_JOURNAL	SAL0467570	1232	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-134.15
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Number of Transactions 15						Totals	154.54	0.00	0.00	0.00	-154.54
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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>	
0089	00501	00	3202	2700	0000	01000	0180	2021	
Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions									

07/09/2021	GL_BD_JRNL	0000467244	703		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3416	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	66.10
07/15/2021	GL_JOURNAL	SAL0467570	9376	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-66.10

Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00
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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>	
0089	00501	00	3301	1000	1110	01000	0180	2021	
Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated									

07/09/2021	GL_BD_JRNL	0000467244	704		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4249	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	182.86
07/15/2021	GL_JOURNAL	SAL0467570	1883	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-10.62
07/15/2021	GL_JOURNAL	SAL0467570	1889	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	1909	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	1954	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2037	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-13.88
07/15/2021	GL_JOURNAL	SAL0467570	2149	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-12.04
07/15/2021	GL_JOURNAL	SAL0467570	2151	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2234	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2373	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-8.17
07/15/2021	GL_JOURNAL	SAL0467570	2432	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-17.87
07/15/2021	GL_JOURNAL	SAL0467570	2493	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2546	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-18.53
07/15/2021	GL_JOURNAL	SAL0467570	2575	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	-8.17

Number of Transactions 15						Totals	18.98	0.00	0.00	0.00	-18.98
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	00501	00	3302	2700	0000	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	705		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	5242	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9552	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	00501	00	3501	1000	1110	01000	0180	2021		
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif										
07/09/2021	GL_BD_JRNL	0000467244	706		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	6376	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2800	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2806	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2826	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2871	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	2954	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3066	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3068	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3151	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3290	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3349	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3410	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3463	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	3492	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00	
Number of Transactions 15						Totals	-0.01	0.00	0.00	0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	00501	00	3502	2700	0000	01000	0180	2021	
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd									
07/09/2021	GL_BD_JRNL	0000467244	707		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7369	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	9728	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00

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

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
0089	00501	00	3502	2700	0000 01000 0180	2021				
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd										

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
0089	00501	00	3601	1000	1110	01000	0180	2021
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif								

07/09/2021	GL_BD_JRNL	0000467258	729						0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	8802	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	332.68
07/15/2021	GL_JOURNAL	SAL0467570	3717	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-17.50
07/15/2021	GL_JOURNAL	SAL0467570	3723	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	3743	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4266	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-29.45
07/15/2021	GL_JOURNAL	SAL0467570	4327	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4380	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4409	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-13.47
07/15/2021	GL_JOURNAL	SAL0467570	3788	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	3871	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-22.87
07/15/2021	GL_JOURNAL	SAL0467570	3983	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-19.85
07/15/2021	GL_JOURNAL	SAL0467570	3985	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-30.54
07/15/2021	GL_JOURNAL	SAL0467570	4068	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4207	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-13.47

Number of Transactions 15 Totals -0.01 0.00 0.00 0.00 0.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	00501	00	3602	2700	0000	01000	0180	2021
Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified								

07/09/2021	GL_BD_JRNL	0000467258	730		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5127	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	7.63
07/15/2021	GL_JOURNAL	SAL0467570	9904	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	-7.63

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	72			Account	Totals	3000s			173.50	0.00	0.00	0.00	-173.50

Number of Transactions	90			Resource	Totals	00501			173.50	0.00	0.00	0.00	-173.50

<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>					
0089	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
11/04/2020	GL_BD_JRNL	CIV0455795	25		10/31/2020/Transfer of appropriations to deposit F				35.00		0.00	0.00	0.00
11/04/2020	GL_BD_JRNL	CO00455808	30		10/31/2020/Transfer of appropriations to post Fy19				1,261.00		0.00	0.00	0.00

Number of Transactions	2				Totals				1,296.00	1,296.00	0.00	0.00	0.00

Number of Transactions	2			Account	Totals	4000s			1,296.00	1,296.00	0.00	0.00	0.00

Number of Transactions	2			Resource	Totals	06100			1,296.00	1,296.00	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>					
0089	09800	00	1109	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
07/02/2020	GL_BD_JRNL	ORG0449638	4081		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,017.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	822	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	1,724.53
08/27/2020	GL_JOURNAL	PAY0453104	836	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	1,724.53
09/28/2020	GL_JOURNAL	PAY0454195	966	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,724.53
10/28/2020	GL_JOURNAL	PAY0455384	994	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,724.53
11/24/2020	GL_JOURNAL	PAY0457158	1106	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,724.53
12/28/2020	GL_JOURNAL	PAY0458309	1123	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,724.53
01/28/2021	GL_JOURNAL	PAY0459296	1120	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,724.53
02/25/2021	GL_JOURNAL	PAY0460755	1116	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	1,724.53
03/30/2021	GL_JOURNAL	PAY0461897	1117	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,724.53
04/28/2021	GL_JOURNAL	PAY0463201	1117	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,724.53
05/27/2021	GL_JOURNAL	PAY0465118	1116	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,724.53
06/28/2021	GL_JOURNAL	PAY0466702	1113	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	1,724.53
07/01/2021	GL_BD_JRNL	0000466902	1		06/30/2021/Transfer appropriations for dept 0089 L				1,678.00		0.00	0.00	0.00
07/01/2021	GL_JOURNAL	PAY0466905	182	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	1,574.57
07/13/2021	GL_JOURNAL	SAL0467429	130	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-1,574.57

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
	0089	09800	00	1109	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In													
Number of Transactions 16									Totals	0.64	20,695.00	0.00	0.00	20,694.36
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	1159	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 1159 - PullOut/Push in Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4082		07/01/2020/Load 2020-21 Board-Approved				Original Bu	3,177.00	0.00	0.00	0.00	
11/05/2020	GL_BD_JRNL	0000455961	1		10/31/2020/Transfer appropriations for Edison (008					-1,500.00	0.00	0.00	0.00	
07/01/2021	GL_BD_JRNL	0000466902	2		06/30/2021/Transfer appropriations for dept 0089 L					-1,677.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	1170	1000	1110	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
11/24/2020	GL_BD_JRNL	0000457163	50		11/24/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	1564	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	75.68	
07/01/2021	GL_BD_JRNL	0000466902	3		06/30/2021/Transfer appropriations for dept 0089 L					76.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.32	76.00	0.00	0.00	75.68
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	09800	00	1170	1000	1110	01000	3104	2021					
	Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
11/05/2020	GL_BD_JRNL	0000455961	2		10/31/2020/Transfer appropriations for Edison (008					1,500.00	0.00	0.00	0.00	
07/01/2021	GL_BD_JRNL	0000466902	4		06/30/2021/Transfer appropriations for dept 0089 L					-1,424.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	76.00	76.00	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>					
	0089	09800	00	1210	3110	0000	01000	0000	2021					
	Resource 09800 - LCFF Intervention Support Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4083		07/01/2020/Load 2020-21 Board-Approved				Original Bu	8,707.00	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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	1210	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1210 - Counselor														
07/29/2020	GL_JOURNAL	PAY0451687	1103	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	757.35	
08/27/2020	GL_JOURNAL	PAY0453104	1084	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	757.35	
09/28/2020	GL_JOURNAL	PAY0454195	1452	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	757.36	
10/28/2020	GL_JOURNAL	PAY0455384	1588	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	757.35	
11/24/2020	GL_JOURNAL	PAY0457158	1684	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	757.36	
12/28/2020	GL_JOURNAL	PAY0458309	1733	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	757.35	
01/28/2021	GL_JOURNAL	PAY0459296	1764	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	757.35	
02/25/2021	GL_JOURNAL	PAY0460755	1809	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	757.35	
03/30/2021	GL_JOURNAL	PAY0461897	1968	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	757.35	
04/28/2021	GL_JOURNAL	PAY0463201	2049	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	757.35	
05/27/2021	GL_JOURNAL	PAY0465118	2318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	757.35	
06/28/2021	GL_JOURNAL	PAY0466702	2388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	757.35	
07/01/2021	GL_BD_JRNL	0000466902	5		06/30/2021/Transfer appropriations for dept 0089 L				382.00	0.00	0.00	0.00	0.00	
07/01/2021	GL_JOURNAL	PAY0466905	233	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	691.50	
07/13/2021	GL_JOURNAL	SAL0467429	9834	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-691.50	
Number of Transactions 16									Totals	0.78	9,089.00	0.00	0.00	9,088.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	1260	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1260 - Counselor Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4084		07/01/2020/Load 2020-21 Board-Approved Original Bu				305.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	587	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	189.20	
04/28/2021	GL_JOURNAL	PAY0463201	2612	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	151.36	
07/01/2021	GL_BD_JRNL	0000466902	6		06/30/2021/Transfer appropriations for dept 0089 L				36.00	0.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.44	341.00	0.00	0.00	340.56
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	1262	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub														
11/09/2020	GL_BD_JRNL	0000456099	33		10/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	331	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	33.34	
11/24/2020	GL_JOURNAL	PAY0457158	2243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	-33.34	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>							
0089	09800	00	1262	3110	0000	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1262 - Nurse/Counslr/Psychologist Sub															
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>							
0089	09800	00	1986	3160	4760	01000	0000	2021							
Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly															
07/02/2020	GL_BD_JRNL	ORG0449638	4085	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,500.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	666.76	
03/08/2021	GL_JOURNAL	PAY0461136	701	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.00	833.45	
03/30/2021	GL_JOURNAL	PAY0461897	3044	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	666.76	
04/08/2021	GL_JOURNAL	PAY0462267	724	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.00	666.76	
04/28/2021	GL_JOURNAL	PAY0463201	3276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	333.38	
05/10/2021	GL_JOURNAL	PAY0463831	1076	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	866.62	
05/27/2021	GL_JOURNAL	PAY0465118	3438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	800.00	
07/01/2021	GL_BD_JRNL	0000466902	7	06/30/2021/Transfer appropriations for dept 0089 L						1,334.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.27	4,834.00	0.00	0.00	4,833.73	
Number of Transactions 56									Account	Totals 1000s	78.45	35,111.00	0.00	0.00	35,032.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	09800	00	2231	2420	1110	01000	3104	2021							
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	714	07/01/2020/Load 2020-21 Board-Approved Original Bu						6,880.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2439	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	560.97	
08/27/2020	GL_JOURNAL	PAY0453104	3345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	560.97	
09/28/2020	GL_JOURNAL	PAY0454195	3977	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	222.93	
10/28/2020	GL_JOURNAL	PAY0455384	4181	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	333.66	
11/24/2020	GL_JOURNAL	PAY0457158	4149	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	722.91	
12/28/2020	GL_JOURNAL	PAY0458309	4274	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	622.82	
01/28/2021	GL_JOURNAL	PAY0459296	4296	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	722.91	
02/25/2021	GL_JOURNAL	PAY0460755	4321	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	722.91	
03/30/2021	GL_JOURNAL	PAY0461897	4515	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	722.91	
04/28/2021	GL_JOURNAL	PAY0463201	4814	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	637.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	2231	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS													
05/27/2021	GL_JOURNAL	PAY0465118	5016	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	687.66		
06/28/2021	GL_JOURNAL	PAY0466702	5069	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	367.01		
07/01/2021	GL_BD_JRNL	0000466902	8		06/30/2021/Transfer appropriations for dept 0089 L			5.00	0.00	0.00	0.00		
Number of Transactions 14							Totals	0.29	6,885.00	0.00	0.00	6,884.71	
Number of Transactions 14							Account	Totals 2000s	0.29	6,885.00	0.00	0.00	6,884.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3101	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
11/24/2020	GL_BD_JRNL	0000457163	51		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6322	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	12.22		
Number of Transactions 2							Totals	-12.22	0.00	0.00	0.00	12.22	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3101	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	5938		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,084.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	3674	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	278.51		
08/27/2020	GL_JOURNAL	PAY0453104	5473	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	278.51		
09/28/2020	GL_JOURNAL	PAY0454195	6199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	278.51		
10/28/2020	GL_JOURNAL	PAY0455384	6418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.51		
11/24/2020	GL_JOURNAL	PAY0457158	6323	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	278.51		
12/28/2020	GL_JOURNAL	PAY0458309	6521	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	278.51		
01/28/2021	GL_JOURNAL	PAY0459296	6511	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	278.51		
02/25/2021	GL_JOURNAL	PAY0460755	6540	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	278.51		
03/30/2021	GL_JOURNAL	PAY0461897	6931	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	278.51		
04/28/2021	GL_JOURNAL	PAY0463201	7393	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	278.51		
05/27/2021	GL_JOURNAL	PAY0465118	7585	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	278.51		
06/28/2021	GL_JOURNAL	PAY0466702	7693	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	278.51		
07/01/2021	GL_JOURNAL	PAY0466905	522	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	254.29		
07/13/2021	GL_JOURNAL	SAL0467429	132	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-254.29		

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

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>		
0089	09800	00	3101	1000	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions										

Number of Transactions 15 Totals 741.88 4,084.00 0.00 0.00 3,342.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	3101	3110	0000	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions									

07/02/2020	GL_BD_JRNL	ORG0449643	5939						07/01/2020/Load 2020-21 Board-Approved Original Bu	1,658.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3669	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	122.31
08/27/2020	GL_JOURNAL	PAY0453104	5468	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	122.31
09/28/2020	GL_JOURNAL	PAY0454195	6194	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	122.31
10/28/2020	GL_JOURNAL	PAY0455384	6413	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	122.31
11/09/2020	GL_JOURNAL	PAY0456097	856	PAYROLL					10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	5.38
11/24/2020	GL_JOURNAL	PAY0457158	6317	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	116.93
12/28/2020	GL_JOURNAL	PAY0458309	6514	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	122.31
01/28/2021	GL_JOURNAL	PAY0459296	6505	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	122.31
02/25/2021	GL_JOURNAL	PAY0460755	6534	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	122.31
03/08/2021	GL_JOURNAL	PAY0461136	1351	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	30.56
03/30/2021	GL_JOURNAL	PAY0461897	6925	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	122.31
04/28/2021	GL_JOURNAL	PAY0463201	7387	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	146.77
05/27/2021	GL_JOURNAL	PAY0465118	7578	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	122.31
06/28/2021	GL_JOURNAL	PAY0466702	7686	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	122.31
07/01/2021	GL_JOURNAL	PAY0466905	518	PAYROLL					06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	111.68
07/13/2021	GL_JOURNAL	SAL0467429	9838	21-07-07SS					06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-111.68

Number of Transactions 17 Totals 135.26 1,658.00 0.00 0.00 1,522.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	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	5940						07/01/2020/Load 2020-21 Board-Approved Original Bu	644.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6545	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	107.68
03/08/2021	GL_JOURNAL	PAY0461136	1354	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	134.60
03/30/2021	GL_JOURNAL	PAY0461897	6938	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	107.68
04/08/2021	GL_JOURNAL	PAY0462267	1463	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	107.68
04/28/2021	GL_JOURNAL	PAY0463201	7401	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL 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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	09800	00	3101	3160	4760	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
05/10/2021	GL_JOURNAL	PAY0463831	2155	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	139.96	
05/27/2021	GL_JOURNAL	PAY0465118	7593	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	129.20	
Number of Transactions 8							Totals	-136.64	644.00	0.00	0.00	780.64
<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>				
0089	09800	00	3202	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5941		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,562.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5414	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	116.12	
08/27/2020	GL_JOURNAL	PAY0453104	7581	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	116.12	
09/28/2020	GL_JOURNAL	PAY0454195	8692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	46.14	
07/01/2021	GL_BD_JRNL	0000466902	9		06/30/2021/Transfer	appropriations for dept	0089 L	-1,019.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	264.62	543.00	0.00	0.00	278.38
<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>				
0089	09800	00	3301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
11/24/2020	GL_BD_JRNL	0000457163	52		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11261	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.10	
Number of Transactions 2							Totals	-1.10	0.00	0.00	0.00	1.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3301	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5942		07/01/2020/Load	2020-21 Board-Approved	Original Bu	322.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6653	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	25.00	
08/27/2020	GL_JOURNAL	PAY0453104	10002	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	25.01	
09/28/2020	GL_JOURNAL	PAY0454195	11151	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	25.14	
10/28/2020	GL_JOURNAL	PAY0455384	11437	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.40	
11/24/2020	GL_JOURNAL	PAY0457158	11262	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	25.14	
12/28/2020	GL_JOURNAL	PAY0458309	11526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	25.14	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	09800	00	3301	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated										
01/28/2021	GL_JOURNAL	PAY0459296	11507	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	25.14	
02/25/2021	GL_JOURNAL	PAY0460755	11566	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	25.14	
03/30/2021	GL_JOURNAL	PAY0461897	12192	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	25.13	
04/28/2021	GL_JOURNAL	PAY0463201	12939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	25.13	
05/27/2021	GL_JOURNAL	PAY0465118	13122	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	25.13	
06/28/2021	GL_JOURNAL	PAY0466702	13243	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	25.13	
07/01/2021	GL_JOURNAL	PAY0466905	958	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	22.83	
07/13/2021	GL_JOURNAL	SAL0467429	134	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	-22.83	
Number of Transactions 15						Totals	20.37	322.00	0.00	301.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3301	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5943					07/01/2020/Load 2020-21 Board-Approved Original Bu	131.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6648	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10.98		
08/27/2020	GL_JOURNAL	PAY0453104	9997	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10.98		
09/28/2020	GL_JOURNAL	PAY0454195	11146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	10.99		
10/28/2020	GL_JOURNAL	PAY0455384	11432	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11.00		
11/09/2020	GL_JOURNAL	PAY0456097	1309	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00	0.00	0.00	0.48		
11/24/2020	GL_JOURNAL	PAY0457158	11256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	10.51		
12/28/2020	GL_JOURNAL	PAY0458309	11519	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	10.99		
01/28/2021	GL_JOURNAL	PAY0459296	11501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.99		
02/25/2021	GL_JOURNAL	PAY0460755	11560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	10.99		
03/08/2021	GL_JOURNAL	PAY0461136	2120	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2.74		
03/30/2021	GL_JOURNAL	PAY0461897	12186	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	10.99		
04/28/2021	GL_JOURNAL	PAY0463201	12933	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	13.19		
05/27/2021	GL_JOURNAL	PAY0465118	13115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	10.99		
06/28/2021	GL_JOURNAL	PAY0466702	13236	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	10.99		
07/01/2021	GL_JOURNAL	PAY0466905	954	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00	0.00	0.00	10.03		
07/13/2021	GL_JOURNAL	SAL0467429	9842	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-10.03		
Number of Transactions 17						Totals	-5.81	131.00	0.00	0.00	136.81	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	09800	00	3301	3160	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449643	5944						07/01/2020/Load 2020-21 Board-Approved Original Bu	51.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11571	PAYROLL	02/28/2021/21-02-26AL				Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	9.66	
03/08/2021	GL_JOURNAL	PAY0461136	2124	PAYROLL	02/28/2021/21-03-10SP				Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	12.09	
03/30/2021	GL_JOURNAL	PAY0461897	12199	PAYROLL	03/31/2021/21-03-31AL				Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	9.67	
04/08/2021	GL_JOURNAL	PAY0462267	2280	PAYROLL	03/31/2021/21-04-09SP				Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	9.66	
04/28/2021	GL_JOURNAL	PAY0463201	12947	PAYROLL	04/30/2021/21-04-30AL				Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	4.84	
05/10/2021	GL_JOURNAL	PAY0463831	3416	PAYROLL	04/30/2021/21-05-10SP				Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	12.56	
05/27/2021	GL_JOURNAL	PAY0465118	13130	PAYROLL	05/31/2021/21-05-28AL				Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	11.60	
Number of Transactions 8										Totals	-19.08	51.00	0.00	0.00	70.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	09800	00	3302	2420	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified						
07/02/2020	GL_BD_JRNL	ORG0449643	5945						07/01/2020/Load 2020-21 Board-Approved Original Bu	526.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8313	PAYROLL	07/31/2020/20-07-31AL				Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	42.91	
08/27/2020	GL_JOURNAL	PAY0453104	12041	PAYROLL	08/31/2020/20-08-31AL				Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	42.91	
09/28/2020	GL_JOURNAL	PAY0454195	13593	PAYROLL	09/30/2020/20-09-30AL				Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	17.05	
10/28/2020	GL_JOURNAL	PAY0455384	13972	PAYROLL	10/31/2020/20-10-30AL				Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	25.53	
11/24/2020	GL_JOURNAL	PAY0457158	13740	PAYROLL	11/30/2020/20-11-30AL				Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	55.30	
12/28/2020	GL_JOURNAL	PAY0458309	14052	PAYROLL	12/31/2020/20-12-30AL				Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	47.64	
01/28/2021	GL_JOURNAL	PAY0459296	14068	PAYROLL	01/31/2021/21-01-29AL				Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	55.30	
02/25/2021	GL_JOURNAL	PAY0460755	14166	PAYROLL	02/28/2021/21-02-26AL				Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	55.30	
03/30/2021	GL_JOURNAL	PAY0461897	14951	PAYROLL	03/31/2021/21-03-31AL				Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	55.30	
04/28/2021	GL_JOURNAL	PAY0463201	15915	PAYROLL	04/30/2021/21-04-30AL				Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	48.73	
05/27/2021	GL_JOURNAL	PAY0465118	16119	PAYROLL	05/31/2021/21-05-28AL				Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	52.61	
06/28/2021	GL_JOURNAL	PAY0466702	16264	PAYROLL	06/30/2021/21-06-30AL				Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	28.08	
Number of Transactions 13										Totals	-0.66	526.00	0.00	0.00	526.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	09800	00	3421	1000	1110	01000	3104	2021	Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert						
07/02/2020	GL_BD_JRNL	ORG0449643	5946						07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16225	PAYROLL	09/30/2020/20-09-30AL				Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	1.92	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
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	
0089	09800	00	3421	1000	1110 01000 3104	2021				
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
10/28/2020	GL_JOURNAL	PAY0455384	16624	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16367	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16736	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	16732	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16802	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	17734	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	18824	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	19004	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	19162	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92	
Number of Transactions 11						Totals	-0.20	19.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	3421	3110	0000	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5947	07/01/2020/Load 2020-21 Board-Approved Original Bu			10.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16220	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.96	
10/28/2020	GL_JOURNAL	PAY0455384	16619	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.96	
11/24/2020	GL_JOURNAL	PAY0457158	16362	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.96	
12/28/2020	GL_JOURNAL	PAY0458309	16730	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.96	
01/28/2021	GL_JOURNAL	PAY0459296	16726	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.96	
02/25/2021	GL_JOURNAL	PAY0460755	16796	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.96	
03/30/2021	GL_JOURNAL	PAY0461897	17728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.96	
04/28/2021	GL_JOURNAL	PAY0463201	18818	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.96	
05/27/2021	GL_JOURNAL	PAY0465118	18998	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.96	
06/28/2021	GL_JOURNAL	PAY0466702	19156	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.96	
Number of Transactions 11						Totals	0.40	10.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	3431	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	0000449656	1142	07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
0089	09800	00	3431	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd													

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					
0089	09800	00	3441	1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													

07/02/2020	GL_BD_JRNL	ORG0449643	5948	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20335	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20816	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20695	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21081	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	21059	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21098	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	22039	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	23150	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	23314	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	23466	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	18.24	

Number of Transactions 11 Totals -10.40 172.00 0.00 0.00 182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	3441	3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert													

07/02/2020	GL_BD_JRNL	ORG0449643	5949	07/01/2020/Load 2020-21 Board-Approved Original Bu				86.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20330	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.12
10/28/2020	GL_JOURNAL	PAY0455384	20811	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.12
11/24/2020	GL_JOURNAL	PAY0457158	20690	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.12
12/28/2020	GL_JOURNAL	PAY0458309	21075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.12
01/28/2021	GL_JOURNAL	PAY0459296	21053	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.12
02/25/2021	GL_JOURNAL	PAY0460755	21092	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.12
03/30/2021	GL_JOURNAL	PAY0461897	22033	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.12
04/28/2021	GL_JOURNAL	PAY0463201	23144	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.12
05/27/2021	GL_JOURNAL	PAY0465118	23308	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.12
06/28/2021	GL_JOURNAL	PAY0466702	23460	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.12

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3441	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-5.20	86.00	0.00	0.00	91.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3451	2420	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	1143		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	09800	00	3461	1000	1110	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5950		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,523.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24444	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	327.60	
10/28/2020	GL_JOURNAL	PAY0455384	25007	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	327.60	
11/24/2020	GL_JOURNAL	PAY0457158	25021	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	327.60	
12/28/2020	GL_JOURNAL	PAY0458309	25423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	327.60	
01/28/2021	GL_JOURNAL	PAY0459296	25382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	337.20	
02/25/2021	GL_JOURNAL	PAY0460755	25390	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	337.20	
03/30/2021	GL_JOURNAL	PAY0461897	26340	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	337.20	
04/28/2021	GL_JOURNAL	PAY0463201	27472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	337.20	
05/27/2021	GL_JOURNAL	PAY0465118	27620	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	337.20	
06/28/2021	GL_JOURNAL	PAY0466702	27766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	337.20	
Number of Transactions 11									Totals	189.40	3,523.00	0.00	0.00	3,333.60
<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>						
0089	09800	00	3461	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5951		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,761.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24439	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	230.04	
10/28/2020	GL_JOURNAL	PAY0455384	25002	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	230.04	
11/24/2020	GL_JOURNAL	PAY0457158	25016	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	230.04	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3461	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	25417	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	230.04	
01/28/2021	GL_JOURNAL	PAY0459296	25376	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	236.64	
02/25/2021	GL_JOURNAL	PAY0460755	25384	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	236.64	
03/30/2021	GL_JOURNAL	PAY0461897	26334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	236.64	
04/28/2021	GL_JOURNAL	PAY0463201	27466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	236.64	
05/27/2021	GL_JOURNAL	PAY0465118	27614	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	236.64	
06/28/2021	GL_JOURNAL	PAY0466702	27760	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	236.64	
07/22/2021	GL_JOURNAL	0000468182	1	5229341	06/30/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	503.29	
Number of Transactions 12						Totals		-1,082.29	1,761.00	0.00	0.00	2,843.29
0089	09800	00	3471	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	1144		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00	0.00
0089	09800	00	3501	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
11/24/2020	GL_BD_JRNL	0000457163	53		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29372	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.04	
Number of Transactions 2						Totals		-0.04	0.00	0.00	0.00	0.04
0089	09800	00	3501	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5952		07/01/2020/Load 2020-21 Board-Approved Original Bu			11.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9648	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.86	
08/27/2020	GL_JOURNAL	PAY0453104	14634	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.86	
09/28/2020	GL_JOURNAL	PAY0454195	28598	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.86	
10/28/2020	GL_JOURNAL	PAY0455384	29243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.86	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	09800	00	3501		1000	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
11/24/2020	GL_JOURNAL	PAY0457158	29373	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
12/28/2020	GL_JOURNAL	PAY0458309	29788	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
01/28/2021	GL_JOURNAL	PAY0459296	29731	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.86	
02/25/2021	GL_JOURNAL	PAY0460755	29726	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.86	
03/30/2021	GL_JOURNAL	PAY0461897	30719	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.86	
04/28/2021	GL_JOURNAL	PAY0463201	31896	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
05/27/2021	GL_JOURNAL	PAY0465118	32027	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	32163	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.86	
07/01/2021	GL_JOURNAL	PAY0466905	1406	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.79	
07/13/2021	GL_JOURNAL	SAL0467429	136	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.79	
Number of Transactions 15									Totals	0.68	11.00	0.00	0.00	10.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	3501	3110	0000	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5953							5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9643	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
08/27/2020	GL_JOURNAL	PAY0453104	14629	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
09/28/2020	GL_JOURNAL	PAY0454195	28593	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
10/28/2020	GL_JOURNAL	PAY0455384	29238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
11/09/2020	GL_JOURNAL	PAY0456097	2093	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.02	
11/24/2020	GL_JOURNAL	PAY0457158	29367	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.36	
12/28/2020	GL_JOURNAL	PAY0458309	29781	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
01/28/2021	GL_JOURNAL	PAY0459296	29725	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.38	
02/25/2021	GL_JOURNAL	PAY0460755	29720	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.38	
03/08/2021	GL_JOURNAL	PAY0461136	3319	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	0.10	
03/30/2021	GL_JOURNAL	PAY0461897	30713	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.38	
04/28/2021	GL_JOURNAL	PAY0463201	31890	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.45	
05/27/2021	GL_JOURNAL	PAY0465118	32020	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	0.38	
06/28/2021	GL_JOURNAL	PAY0466702	32156	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.38	
07/01/2021	GL_JOURNAL	PAY0466905	1402	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	0.35	
07/13/2021	GL_JOURNAL	SAL0467429	9846	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-0.35	
Number of Transactions 17									Totals	0.27	5.00	0.00	0.00	4.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	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	5954									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			2.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	29731	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	3323	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00			
							0.00		0.42			
03/30/2021	GL_JOURNAL	PAY0461897	30726	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.33			
04/08/2021	GL_JOURNAL	PAY0462267	3583	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00			
							0.00		0.33			
04/28/2021	GL_JOURNAL	PAY0463201	31904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.17			
05/10/2021	GL_JOURNAL	PAY0463831	5302	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00			
							0.00		0.43			
05/27/2021	GL_JOURNAL	PAY0465118	32035	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.40			
Number of Transactions 8							Totals	-0.41	2.00	0.00	0.00	2.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3502	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	5955									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			3.00		0.00			
07/29/2020	GL_JOURNAL	PAY0451687	11318	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00			
							0.00		0.28			
08/27/2020	GL_JOURNAL	PAY0453104	16682	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
							0.00		0.28			
09/28/2020	GL_JOURNAL	PAY0454195	31049	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
							0.00		0.11			
10/28/2020	GL_JOURNAL	PAY0455384	31785	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
							0.00		0.17			
11/24/2020	GL_JOURNAL	PAY0457158	31856	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
							0.00		0.36			
12/28/2020	GL_JOURNAL	PAY0458309	32318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
							0.00		0.31			
01/28/2021	GL_JOURNAL	PAY0459296	32292	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
							0.00		0.36			
02/25/2021	GL_JOURNAL	PAY0460755	32329	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
							0.00		0.36			
03/30/2021	GL_JOURNAL	PAY0461897	33480	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
							0.00		0.36			
04/28/2021	GL_JOURNAL	PAY0463201	34878	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
							0.00		0.32			
05/27/2021	GL_JOURNAL	PAY0465118	35028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
							0.00		0.34			
06/28/2021	GL_JOURNAL	PAY0466702	35186	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
							0.00		0.19			
Number of Transactions 13							Totals	-0.44	3.00	0.00	0.00	3.44
<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>				
0089	09800	00	3601	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif												
12/08/2020	GL_BD_JRNL	0000457750	15									
				11/30/2020/Open zero dollar strings/			0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	2675	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
							0.00		1.81			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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>		
0089	09800	00	3601	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif										

Number of Transactions 2 Totals -1.81 0.00 0.00 0.00 1.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3601	1000	1110	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5956						530.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4544	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	41.22
09/10/2020	GL_JOURNAL	PWC0453518	10599	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	41.22
10/14/2020	GL_JOURNAL	PWC0454849	11005	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	41.22
11/09/2020	GL_JOURNAL	PWC0456114	36	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	41.22
12/08/2020	GL_JOURNAL	PWC0457747	2676	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	41.22
01/07/2021	GL_JOURNAL	PWC0458525	1369	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	41.22
02/09/2021	GL_JOURNAL	PWC0459847	7996	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	41.22
03/08/2021	GL_JOURNAL	PWC0461158	560	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	41.22
04/08/2021	GL_JOURNAL	PWC0462277	592	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	41.22
05/10/2021	GL_JOURNAL	PWC0463879	2031	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	41.22
06/09/2021	GL_JOURNAL	PWC0465732	16932	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	41.22
07/09/2021	GL_JOURNAL	PWC0467256	8803	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	37.63
07/09/2021	GL_JOURNAL	PWC0467256	8804	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	41.22
07/13/2021	GL_JOURNAL	SAL0467429	3248	21-07-07SS	06/30/2021/Transfer	salaries	and benefits for cale		0.00	0.00	0.00	-37.63

Number of Transactions 15 Totals 35.36 530.00 0.00 0.00 494.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	09800	00	3601	3110	0000	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif								

07/02/2020	GL_BD_JRNL	ORG0449643	5957						215.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4545	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	18.10
09/10/2020	GL_JOURNAL	PWC0453518	10600	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	18.10
10/14/2020	GL_JOURNAL	PWC0454849	11006	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	18.10
11/09/2020	GL_JOURNAL	PWC0456114	37	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	0.80
11/09/2020	GL_JOURNAL	PWC0456114	38	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	18.10
12/08/2020	GL_JOURNAL	PWC0457747	2677	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	-0.80
12/08/2020	GL_JOURNAL	PWC0457747	2678	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	18.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	3601	3110	0000	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	1370	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20	P	0.00	0.00	0.00	18.10	
02/09/2021	GL_JOURNAL	PWC0459847	7997	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21	Pa	0.00	0.00	0.00	18.10	
03/08/2021	GL_JOURNAL	PWC0461158	561	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	4.52	
03/08/2021	GL_JOURNAL	PWC0461158	562	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	18.10	
04/08/2021	GL_JOURNAL	PWC0462277	593	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	18.10	
05/10/2021	GL_JOURNAL	PWC0463879	2032	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	3.62	
05/10/2021	GL_JOURNAL	PWC0463879	2033	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	18.10	
06/09/2021	GL_JOURNAL	PWC0465732	16933	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00	18.10	
07/09/2021	GL_JOURNAL	PWC0467256	8805	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	16.53	
07/09/2021	GL_JOURNAL	PWC0467256	8806	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21	Payro	0.00	0.00	0.00	18.10	
07/13/2021	GL_JOURNAL	SAL0467429	3064	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-16.53	
Number of Transactions 19						Totals	-10.34	215.00	0.00	0.00	225.34
0089	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	5958		07/01/2020/Load 2020-21 Board-Approved Original Bu		84.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	563	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	15.94	
03/08/2021	GL_JOURNAL	PWC0461158	564	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21	P	0.00	0.00	0.00	19.92	
04/08/2021	GL_JOURNAL	PWC0462277	594	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	15.94	
04/08/2021	GL_JOURNAL	PWC0462277	595	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21	Payr	0.00	0.00	0.00	15.94	
05/10/2021	GL_JOURNAL	PWC0463879	2034	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	7.97	
05/10/2021	GL_JOURNAL	PWC0463879	2035	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21	Payr	0.00	0.00	0.00	20.71	
06/09/2021	GL_JOURNAL	PWC0465732	16934	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21	Payrol	0.00	0.00	0.00	19.12	
Number of Transactions 8						Totals	-31.54	84.00	0.00	0.00	115.54
0089	09800	00	3602	2420	1110	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5959		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6532	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20	Payro	0.00	0.00	0.00	13.41	
09/10/2020	GL_JOURNAL	PWC0453518	209	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay	0.00	0.00	0.00	13.41	
10/14/2020	GL_JOURNAL	PWC0454849	933	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	5.33	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3602	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
11/09/2020	GL_JOURNAL	PWC0456114	8413	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	7.97		
12/08/2020	GL_JOURNAL	PWC0457747	5802	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	17.28		
01/07/2021	GL_JOURNAL	PWC0458525	4435	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	14.89		
02/09/2021	GL_JOURNAL	PWC0459847	11377	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	17.28		
03/08/2021	GL_JOURNAL	PWC0461158	4081	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	17.28		
04/08/2021	GL_JOURNAL	PWC0462277	4334	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	17.28		
05/10/2021	GL_JOURNAL	PWC0463879	7730	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	15.23		
06/09/2021	GL_JOURNAL	PWC0465732	2629	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	16.44		
07/09/2021	GL_JOURNAL	PWC0467256	5128	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	8.77		
Number of Transactions 13							Totals	-0.57	164.00	0.00	0.00	164.57

<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>				
0089	09800	00	3701	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5960		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3784	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.98		
08/11/2020	GL_JOURNAL	RPM0452476	1144	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.98		
08/11/2020	GL_JOURNAL	PRM0452481	264	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.98		
09/10/2020	GL_JOURNAL	PRM0453517	293	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.98		
10/14/2020	GL_JOURNAL	PRM0454848	339	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.98		
11/09/2020	GL_JOURNAL	PRM0456110	793	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.98		
12/08/2020	GL_JOURNAL	PRM0457744	3903	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.98		
01/07/2021	GL_JOURNAL	PRM0458524	7755	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.98		
02/09/2021	GL_JOURNAL	PRM0459845	390	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.98		
03/08/2021	GL_JOURNAL	PRM0461157	8513	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.98		
04/08/2021	GL_JOURNAL	PRM0462276	379	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.98		
05/10/2021	GL_JOURNAL	PRM0463874	381	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.98		
06/09/2021	GL_JOURNAL	PRM0465731	1713	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.98		
07/09/2021	GL_JOURNAL	PRM0467255	2200	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.38		
07/09/2021	GL_JOURNAL	PRM0467255	2201	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.98		
07/13/2021	GL_JOURNAL	SAL0467429	11529	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-6.38		
Number of Transactions 17							Totals	-6.76	77.00	0.00	0.00	83.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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		
0089	09800	00	3701	3110	0000 01000 0000	2021						
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5961		07/01/2020/Load 2020-21 Board-Approved Original Bu		35.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	3785	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.07		
08/11/2020	GL_JOURNAL	RPM0452476	1145	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-3.07		
08/11/2020	GL_JOURNAL	PRM0452481	265	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	3.07		
09/10/2020	GL_JOURNAL	PRM0453517	294	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	3.07		
10/14/2020	GL_JOURNAL	PRM0454848	340	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	3.07		
11/09/2020	GL_JOURNAL	PRM0456110	794	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	3.07		
12/08/2020	GL_JOURNAL	PRM0457744	3904	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	3.07		
01/07/2021	GL_JOURNAL	PRM0458524	7756	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	3.07		
02/09/2021	GL_JOURNAL	PRM0459845	391	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	3.07		
03/08/2021	GL_JOURNAL	PRM0461157	8514	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	3.07		
04/08/2021	GL_JOURNAL	PRM0462276	380	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.07		
05/10/2021	GL_JOURNAL	PRM0463874	382	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.07		
06/09/2021	GL_JOURNAL	PRM0465731	1714	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.07		
07/09/2021	GL_JOURNAL	PRM0467255	2202	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.80		
07/09/2021	GL_JOURNAL	PRM0467255	2203	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	3.07		
07/13/2021	GL_JOURNAL	SAL0467429	11345	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-2.80		
Number of Transactions 17							Totals	-1.84	35.00	0.00	0.00	36.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	09800	00	3702	2420	1110	01000	3104	2021		
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	5962		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	695	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.80
08/11/2020	GL_JOURNAL	RPM0452476	4447	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-1.80
08/11/2020	GL_JOURNAL	PRM0452481	2015	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	1.80
09/10/2020	GL_JOURNAL	PRM0453517	1815	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.80
10/14/2020	GL_JOURNAL	PRM0454848	2644	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.72
11/09/2020	GL_JOURNAL	PRM0456110	3083	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.07
12/08/2020	GL_JOURNAL	PRM0457744	3258	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.32
01/07/2021	GL_JOURNAL	PRM0458524	9715	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	2.00
02/09/2021	GL_JOURNAL	PRM0459845	2869	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	2.32
03/08/2021	GL_JOURNAL	PRM0461157	164	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	2.32
04/08/2021	GL_JOURNAL	PRM0462276	2808	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	2.32
05/10/2021	GL_JOURNAL	PRM0463874	2817	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	09800	00	3702	2420	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class												
06/09/2021	GL_JOURNAL	PRM0465731	4338	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	2.21		
07/09/2021	GL_JOURNAL	PRM0467255	11679	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	1.18		
Number of Transactions 15						Totals		-0.10	22.00	0.00	0.00	22.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3985	1000	1110	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5963						30.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33687	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2.69
10/28/2020	GL_JOURNAL	PAY0455384	34446	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2.69
11/24/2020	GL_JOURNAL	PAY0457158	34487	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.69
12/28/2020	GL_JOURNAL	PAY0458309	35011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	34966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.10
02/25/2021	GL_JOURNAL	PAY0460755	34974	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.10
03/30/2021	GL_JOURNAL	PAY0461897	36273	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.10
04/28/2021	GL_JOURNAL	PAY0463201	37804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.10
05/27/2021	GL_JOURNAL	PAY0465118	37924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.10
06/28/2021	GL_JOURNAL	PAY0466702	38096	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.10
Number of Transactions 11						Totals		0.64	30.00	0.00	0.00	29.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	3985	3110	0000	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5964						14.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33682	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1.18
10/28/2020	GL_JOURNAL	PAY0455384	34441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1.18
11/24/2020	GL_JOURNAL	PAY0457158	34482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1.18
12/28/2020	GL_JOURNAL	PAY0458309	35005	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.18
01/28/2021	GL_JOURNAL	PAY0459296	34960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.36
02/25/2021	GL_JOURNAL	PAY0460755	34968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.36
03/30/2021	GL_JOURNAL	PAY0461897	36267	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.36
04/28/2021	GL_JOURNAL	PAY0463201	37798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.36
05/27/2021	GL_JOURNAL	PAY0465118	37918	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>					
0089	09800	00	3985	3110	0000	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	38090	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.36	

Number of Transactions 11							Totals		1.12	14.00	0.00	0.00	12.88
<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>					
0089	09800	00	3995	2420	1110	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	5965		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00	0.00	0.00	0.00	

Number of Transactions 1							Totals		11.00	11.00	0.00	0.00	0.00

Number of Transactions 356							Account	Totals 3000s	73.55	14,733.00	0.00	0.00	14,659.45
<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>					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	658		07/01/2020/Load	2020-21 Board-Approved	Original Bu		9,370.00	0.00	0.00	0.00	
07/23/2020	REQ_PREENC	REQ448142	1		Learning A-Z/112037/Raz	Kids Reading A-Z			0.00	864.05	0.00	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	864.05	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	864.05	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	0.00	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	0.00	-864.05	0.00	
07/24/2020	PO_POENC	0000370118	1	RREQ448142	LEARNING A-002/Raz	Kids Reading A-Z - Renewal			0.00	-864.05	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	-57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	-57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial	Inc/112037/General 1			0.00	119.99	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial	Inc/112037/General 1			0.00	-119.99	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	1		Staples Contract & Commercial	Inc/112037/Premium S			0.00	-57.58	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial	Inc/112037/General 1			0.00	119.99	0.00	0.00	
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial	Inc/112037/General 1			0.00	119.99	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1			0.00	-119.99
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1			0.00	119.99
08/18/2020	REQ_PREENC	REQ449061	2		Staples Contract & Commercial Inc/112037/General 1			0.00	-119.99
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L			0.00	-13.08
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L			0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L			0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L			0.00	0.00
08/19/2020	PO_POENC	0000370902	1	RREQ449135	STAPLES DC-001/Staples Soft Grip 2" Binder Clips L			0.00	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W			0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl			0.00	-9.60
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl			0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	0.00
08/19/2020	PO_POENC	0000370902	11	RREQ449135	STAPLES DC-001/Sharpie Flip Chart Water Based Mark			0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl			0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl			0.00	0.00
08/19/2020	PO_POENC	0000370902	10	RREQ449135	STAPLES DC-001/Staples 0.75" Binder Clips Small Bl			0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/19/2020	PO_POENC	0000370902	9	RREQ449135	STAPLES DC-001/Staples 2-Pocket Fasteners Folder B			0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2020	PO_POENC	0000370902	7	RREQ449135	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
08/19/2020	PO_POENC	0000370902	8	RREQ449135	STAPLES DC-001/Ticonderoga The World's Best Pencil			0.00	0.00
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz			0.00	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R			0.00	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	10.09
08/19/2020	PO_POENC	0000370902	6	RREQ449135	STAPLES DC-001/TRU RED 5" x 8" Index Cards Legal R		0.00	0.00	10.09
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	21.66
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	21.66
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	-76.00	0.00
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	-81.89
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	5	RREQ449135	STAPLES DC-001/Crayola Specialty Crayons Large Siz		0.00	0.00	81.89
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	21.12
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	21.12
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-20.10	0.00
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	-21.66
08/19/2020	PO_POENC	0000370902	4	RREQ449135	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	25.30
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	-23.48	0.00
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	-25.30
08/19/2020	PO_POENC	0000370902	2	RREQ449135	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00	0.00	25.30
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-19.60	0.00
08/19/2020	PO_POENC	0000370902	3	RREQ449135	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-21.12
08/19/2020	REQ_PREENC	REQ449135	1		Staples Contract & Commercial Inc/112037/Staples S		0.00	13.08	0.00
08/19/2020	REQ_PREENC	REQ449135	1		Staples Contract & Commercial Inc/112037/Staples S		0.00	13.08	0.00
08/19/2020	REQ_PREENC	REQ449135	1		Staples Contract & Commercial Inc/112037/Staples S		0.00	-13.08	0.00
08/19/2020	REQ_PREENC	REQ449135	2		Staples Contract & Commercial Inc/112037/Chenille		0.00	23.48	0.00
08/19/2020	REQ_PREENC	REQ449135	2		Staples Contract & Commercial Inc/112037/Chenille		0.00	23.48	0.00
08/19/2020	REQ_PREENC	REQ449135	2		Staples Contract & Commercial Inc/112037/Chenille		0.00	-23.48	0.00
08/19/2020	REQ_PREENC	REQ449135	11		Staples Contract & Commercial Inc/112037/Sharpie F		0.00	-25.80	0.00
08/19/2020	REQ_PREENC	REQ449135	11		Staples Contract & Commercial Inc/112037/Sharpie F		0.00	25.80	0.00
08/19/2020	REQ_PREENC	REQ449135	11		Staples Contract & Commercial Inc/112037/Sharpie F		0.00	25.80	0.00
08/19/2020	REQ_PREENC	REQ449135	9		Staples Contract & Commercial Inc/112037/Staples 2		0.00	-16.75	0.00
08/19/2020	REQ_PREENC	REQ449135	9		Staples Contract & Commercial Inc/112037/Staples 2		0.00	16.75	0.00
08/19/2020	REQ_PREENC	REQ449135	9		Staples Contract & Commercial Inc/112037/Staples 2		0.00	16.75	0.00
08/19/2020	REQ_PREENC	REQ449135	10		Staples Contract & Commercial Inc/112037/Staples 0		0.00	-9.60	0.00
08/19/2020	REQ_PREENC	REQ449135	10		Staples Contract & Commercial Inc/112037/Staples 0		0.00	9.60	0.00
08/19/2020	REQ_PREENC	REQ449135	10		Staples Contract & Commercial Inc/112037/Staples 0		0.00	9.60	0.00
08/19/2020	REQ_PREENC	REQ449135	7		Staples Contract & Commercial Inc/112037/Staples S		0.00	16.50	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	REQ_PREENC	REQ449135	7		Staples Contract & Commercial Inc/112037/Staples S		0.00		16.50
08/19/2020	REQ_PREENC	REQ449135	7		Staples Contract & Commercial Inc/112037/Staples S		0.00		-16.50
08/19/2020	REQ_PREENC	REQ449135	8		Staples Contract & Commercial Inc/112037/Ticondero		0.00		53.90
08/19/2020	REQ_PREENC	REQ449135	8		Staples Contract & Commercial Inc/112037/Ticondero		0.00		-53.90
08/19/2020	REQ_PREENC	REQ449135	5		Staples Contract & Commercial Inc/112037/Crayola S		0.00		76.00
08/19/2020	REQ_PREENC	REQ449135	5		Staples Contract & Commercial Inc/112037/Crayola S		0.00		-76.00
08/19/2020	REQ_PREENC	REQ449135	6		Staples Contract & Commercial Inc/112037/TRU RED 5		0.00		9.36
08/19/2020	REQ_PREENC	REQ449135	6		Staples Contract & Commercial Inc/112037/TRU RED 5		0.00		-9.36
08/19/2020	REQ_PREENC	REQ449135	3		Staples Contract & Commercial Inc/112037/Staples B		0.00		19.60
08/19/2020	REQ_PREENC	REQ449135	3		Staples Contract & Commercial Inc/112037/Staples B		0.00		-19.60
08/19/2020	REQ_PREENC	REQ449135	4		Staples Contract & Commercial Inc/112037/Crayola C		0.00		20.10
08/19/2020	REQ_PREENC	REQ449135	4		Staples Contract & Commercial Inc/112037/Crayola C		0.00		-20.10
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x		0.00		0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x		0.00		0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x		0.00		0.00
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x		0.00		-62.04
08/19/2020	PO_POENC	0000370848	1	RREQ449061	STAPLES DC-001/Premium Shopping Bag Paper 10.25 x		0.00		0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T		0.00		119.99
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T		0.00		0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T		0.00		129.29
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T		0.00		-129.29
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T		0.00		0.00
08/19/2020	PO_POENC	0000370848	2	RREQ449061	STAPLES DC-001/General 1/6 Bbl 70# Paper Bag E-Z T		0.00		-119.99
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-4.62
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		0.00
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		4.98
08/19/2020	PO_POENC	0000370903	1	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00		-4.98
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00

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

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00		0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	42.62
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	42.62
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	-47.20	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	-50.86
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	10	RREQ449144	STAPLES DC-001/Staples Big Tab Insertable Paper Di		0.00	0.00	50.86
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-39.55	0.00
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	-42.62
08/19/2020	PO_POENC	0000370903	9	RREQ449144	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	-4.86	0.00
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	-5.24
08/19/2020	PO_POENC	0000370903	8	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Ca		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-4.86	0.00
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	-5.24
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-85.00	0.00
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-91.59
08/19/2020	PO_POENC	0000370903	7	RREQ449144	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	107.21
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	107.21
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	5.24
08/19/2020	PO_POENC	0000370903	6	RREQ449144	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00	57.78	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	99.50	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-99.50	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	-99.50	0.00
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-107.21
08/19/2020	PO_POENC	0000370903	5	RREQ449144	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit		0.00	0.00	-107.21

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-57.78
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-57.78
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
08/19/2020	PO_POENC	0000370903	4	RREQ449144	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl			0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl			0.00	-4.86
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl			0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl			0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl			0.00	0.00
08/19/2020	PO_POENC	0000370903	3	RREQ449144	STAPLES DC-001/Oxford Ruled 3" x 5" Index Cards Bl			0.00	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	-60.57
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
08/19/2020	PO_POENC	0000370903	2	RREQ449144	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin			0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl			0.00	-4.62
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl			0.00	4.62
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl			0.00	-4.62
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl			0.00	4.62
08/19/2020	REQ_PREENC	REQ449144	1		Staples Contract & Commercial Inc/112037/Oxford Bl			0.00	4.62
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec			0.00	-60.57
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B			0.00	47.20
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B			0.00	-47.20
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B			0.00	47.20
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B			0.00	47.20
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1			0.00	-39.55
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1			0.00	39.55
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1			0.00	-39.55
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1			0.00	39.55
08/19/2020	REQ_PREENC	REQ449144	9		Staples Contract & Commercial Inc/112037/TRU RED 1			0.00	39.55
08/19/2020	REQ_PREENC	REQ449144	10		Staples Contract & Commercial Inc/112037/Staples B			0.00	-47.20
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K			0.00	85.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru			0.00	-4.86
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru			0.00	4.86

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					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	8		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl				0.00		4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl				0.00		4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K				0.00		-85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K				0.00		85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K				0.00		-85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	7		Staples Contract & Commercial Inc/112037/Crayola K				0.00		85.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille				0.00		-99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille				0.00		99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille				0.00		99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl				0.00		-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl				0.00		4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	6		Staples Contract & Commercial Inc/112037/Oxford Bl				0.00		-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		-57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille				0.00		-99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	5		Staples Contract & Commercial Inc/112037/Chenille				0.00		99.50	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		-4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		-57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		0.00	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	4		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		57.78	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec				0.00		60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec				0.00		-60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec				0.00		60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	2		Staples Contract & Commercial Inc/112037/Simply Ec				0.00		60.57	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		4.86	0.00	0.00
08/19/2020	REQ_PREENC	REQ449144	3		Staples Contract & Commercial Inc/112037/Oxford Ru				0.00		4.86	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	1		Staples Contract & Commercial Inc/112037/Expo Low				0.00		-49.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	1		Staples Contract & Commercial Inc/112037/Expo Low				0.00		49.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	1		Staples Contract & Commercial Inc/112037/Expo Low				0.00		49.38	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	2		Staples Contract & Commercial Inc/112037/Staples 2				0.00		-5.61	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/20/2020	REQ_PREENC	REQ449241	2		Staples Contract & Commercial Inc/112037/Staples 2					0.00	5.61	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	2		Staples Contract & Commercial Inc/112037/Staples 2					0.00	5.61	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	7		Staples Contract & Commercial Inc/112037/Staples 1					0.00	70.20	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	7		Staples Contract & Commercial Inc/112037/Staples 1					0.00	70.20	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	7		Staples Contract & Commercial Inc/112037/Staples 1					0.00	-70.20	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	8		Staples Contract & Commercial Inc/112037/Staples P					0.00	31.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	8		Staples Contract & Commercial Inc/112037/Staples P					0.00	-31.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	8		Staples Contract & Commercial Inc/112037/Staples P					0.00	31.95	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	5		Staples Contract & Commercial Inc/112037/Avery Eas					0.00	-23.56	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	5		Staples Contract & Commercial Inc/112037/Avery Eas					0.00	23.56	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	5		Staples Contract & Commercial Inc/112037/Avery Eas					0.00	23.56	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	6		Staples Contract & Commercial Inc/112037/Simply Ec					0.00	55.92	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	6		Staples Contract & Commercial Inc/112037/Simply Ec					0.00	55.92	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	6		Staples Contract & Commercial Inc/112037/Simply Ec					0.00	-55.92	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	3		Staples Contract & Commercial Inc/112037/Staples I					0.00	-8.03	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	3		Staples Contract & Commercial Inc/112037/Staples I					0.00	8.03	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	3		Staples Contract & Commercial Inc/112037/Staples I					0.00	8.03	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	4		Staples Contract & Commercial Inc/112037/Avery Eco					0.00	29.25	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	4		Staples Contract & Commercial Inc/112037/Avery Eco					0.00	29.25	0.00	0.00	0.00
08/20/2020	REQ_PREENC	REQ449241	4		Staples Contract & Commercial Inc/112037/Avery Eco					0.00	-29.25	0.00	0.00	0.00
08/21/2020	AP_VOUCHER	01143642	1	P0000370848	STAPLES DC-001/Premium Shopping Bag Paper 1					0.00	0.00	0.00	-62.04	0.00
08/21/2020	AP_VOUCHER	01143642	1	P0000370848	STAPLES DC-001/Premium Shopping Bag Paper 1					0.00	0.00	0.00	0.00	62.04
08/21/2020	AP_VOUCHER	01143671	2	P0000370902	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00	0.00	25.30
08/21/2020	AP_VOUCHER	01143671	2	P0000370902	STAPLES DC-001/Chenille Kraft Melamine Dry-Er					0.00	0.00	0.00	-25.30	0.00
08/21/2020	AP_VOUCHER	01143674	5	P0000370902	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	0.00	0.00	81.89
08/21/2020	AP_VOUCHER	01143674	5	P0000370902	STAPLES DC-001/Crayola Specialty Crayons Lar					0.00	0.00	0.00	-81.89	0.00
08/21/2020	AP_VOUCHER	01143674	7	P0000370902	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	0.00	17.78
08/21/2020	AP_VOUCHER	01143674	7	P0000370902	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00	0.00	0.00	-17.78	0.00
08/21/2020	AP_VOUCHER	01143675	9	P0000370903	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	0.00	42.62
08/21/2020	AP_VOUCHER	01143675	9	P0000370903	STAPLES DC-001/TRU RED 1-Subject Notebook 8"					0.00	0.00	0.00	-42.62	0.00
08/22/2020	AP_VOUCHER	01143805	1	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.00	4.98
08/22/2020	AP_VOUCHER	01143805	1	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	-4.98	0.00
08/22/2020	AP_VOUCHER	01143805	2	P0000370903	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	0.00	0.00	65.25
08/22/2020	AP_VOUCHER	01143805	2	P0000370903	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie					0.00	0.00	0.00	-65.25	0.00
08/22/2020	AP_VOUCHER	01143805	3	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	0.00	0.00	5.24
08/22/2020	AP_VOUCHER	01143805	3	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car					0.00	0.00	0.00	-5.24	0.00
08/22/2020	AP_VOUCHER	01143805	6	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.00	5.24
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non 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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/22/2020	AP_VOUCHER	01143805	6	P0000370903	STAPLES DC-001/Oxford Blank 3" x 5" Index Car		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	8	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	8	P0000370903	STAPLES DC-001/Oxford Ruled 3" x 5" Index Car		0.00		-5.24
08/22/2020	AP_VOUCHER	01143805	10	P0000370903	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		0.00
08/22/2020	AP_VOUCHER	01143805	10	P0000370903	STAPLES DC-001/Staples Big Tab Insertable Pap		0.00		-50.86
08/22/2020	AP_VOUCHER	01143865	1	P0000370902	STAPLES DC-001/Staples Soft Grip 2" Binder Cl		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	1	P0000370902	STAPLES DC-001/Staples Soft Grip 2" Binder Cl		0.00		-14.09
08/22/2020	AP_VOUCHER	01143865	3	P0000370902	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	3	P0000370902	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		-21.12
08/22/2020	AP_VOUCHER	01143865	4	P0000370902	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	4	P0000370902	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		-21.66
08/22/2020	AP_VOUCHER	01143865	10	P0000370902	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	10	P0000370902	STAPLES DC-001/Staples 0.75" Binder Clips Sm		0.00		-10.34
08/22/2020	AP_VOUCHER	01143865	11	P0000370902	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	11	P0000370902	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00		-27.80
08/22/2020	AP_VOUCHER	01143865	6	P0000370902	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	6	P0000370902	STAPLES DC-001/TRU RED 5" x 8" Index Cards L		0.00		-10.09
08/22/2020	AP_VOUCHER	01143865	8	P0000370902	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	8	P0000370902	STAPLES DC-001/Ticonderoga The World's Best P		0.00		-58.07
08/22/2020	AP_VOUCHER	01143865	9	P0000370902	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		0.00
08/22/2020	AP_VOUCHER	01143865	9	P0000370902	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00		-18.05
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		53.21
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		-53.21
08/25/2020	PO_POENC	0000371180	1	RREQ449241	STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis		0.00		0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver		0.00		6.04
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		34.43
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		-34.43
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		0.00
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		75.64
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		75.64
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		-75.64
08/25/2020	PO_POENC	0000371180	7	RREQ449241	STAPLES DC-001/Staples 1-Subject Notebook 8" x 10.		0.00		0.00
08/25/2020	PO_POENC	0000371180	8	RREQ449241	STAPLES DC-001/Staples Poly Binder Pockets 3-Hole		0.00		34.43

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	09800	00	4301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies														
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	-23.56	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00	0.00	60.25	0.00	0.00
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00	0.00	60.25	0.00	0.00
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00	0.00	-60.25	0.00	0.00
08/25/2020	PO_POENC	0000371180	6	RREQ449241	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B					0.00	-55.92	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi					0.00	0.00	-31.52	0.00	0.00
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi					0.00	-29.25	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	25.39	0.00	0.00
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	25.39	0.00	0.00
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	5	RREQ449241	STAPLES DC-001/Avery Easy Peel Laser Address Label					0.00	0.00	-25.39	0.00	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	-8.65	0.00	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	-8.03	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi					0.00	0.00	31.52	0.00	0.00
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi					0.00	0.00	31.52	0.00	0.00
08/25/2020	PO_POENC	0000371180	4	RREQ449241	STAPLES DC-001/Avery Economy 1" 3-Ring Non-View Bi					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver					0.00	0.00	6.04	0.00	0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver					0.00	0.00	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver					0.00	0.00	-6.04	0.00	0.00
08/25/2020	PO_POENC	0000371180	2	RREQ449241	STAPLES DC-001/Staples 2.25" Magnetic Clips Silver					0.00	-5.61	0.00	0.00	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.65	0.00	0.00
08/25/2020	PO_POENC	0000371180	3	RREQ449241	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"					0.00	0.00	8.65	0.00	0.00
08/27/2020	AP_VOUCHER	01144624	1	P0000370118	LEARNING A-002/Raz Kids Reading A-Z - Renewal					0.00	0.00	0.00	0.00	864.05
08/27/2020	AP_VOUCHER	01144624	1	P0000370118	LEARNING A-002/Raz Kids Reading A-Z - Renewal					0.00	0.00	-864.05	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	1	P0000371180	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	0.00	0.00	53.21
08/29/2020	AP_VOUCHER	01144969	1	P0000371180	STAPLES DC-001/Expo Low Odor Dry Erase Marker					0.00	0.00	-53.21	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	2	P0000371180	STAPLES DC-001/Staples 2.25" Magnetic Clips					0.00	0.00	0.00	0.00	6.04
08/29/2020	AP_VOUCHER	01144969	2	P0000371180	STAPLES DC-001/Staples 2.25" Magnetic Clips					0.00	0.00	-6.04	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	3	P0000371180	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	0.00	0.00	8.65
08/29/2020	AP_VOUCHER	01144969	3	P0000371180	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00	0.00	-8.65	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	7	P0000371180	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	0.00	0.00	75.64
08/29/2020	AP_VOUCHER	01144969	7	P0000371180	STAPLES DC-001/Staples 1-Subject Notebook 8"					0.00	0.00	-75.64	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	8	P0000371180	STAPLES DC-001/Staples Poly Binder Pockets 3					0.00	0.00	0.00	0.00	34.43
08/29/2020	AP_VOUCHER	01144969	8	P0000371180	STAPLES DC-001/Staples Poly Binder Pockets 3					0.00	0.00	-34.43	0.00	0.00
08/29/2020	AP_VOUCHER	01144969	4	P0000371180	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi					0.00	0.00	0.00	0.00	31.52
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
08/29/2020	AP_VOUCHER	01144969	4	P0000371180	STAPLES DC-001/Avery Economy 1" 3-Ring Non-Vi				
						0.00	0.00		-31.52
08/29/2020	AP_VOUCHER	01144969	5	P0000371180	STAPLES DC-001/Avery Easy Peel Laser Address				0.00
						0.00	0.00		25.39
08/29/2020	AP_VOUCHER	01144969	5	P0000371180	STAPLES DC-001/Avery Easy Peel Laser Address				-25.39
						0.00	0.00		0.00
08/29/2020	AP_VOUCHER	01144969	6	P0000371180	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				0.00
						0.00	0.00		60.25
08/29/2020	AP_VOUCHER	01144969	6	P0000371180	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V				-60.25
						0.00	0.00		0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				278.00
						0.00	0.00		0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				278.00
						0.00	0.00		0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				-278.00
						0.00	0.00		0.00
09/09/2020	PO_POENC	0000371850	1	RREQ450229	MEREDITH D-001/CF330X HP Laserjet M651Series Black				0.00
						0.00	-258.00		0.00
09/09/2020	REQ_PREENC	REQ450229	1		Meredith Digital Inc/112037/CF330X HP Laserjet M65				0.00
						0.00	258.00		0.00
09/09/2020	REQ_PREENC	REQ450229	1		Meredith Digital Inc/112037/CF330X HP Laserjet M65				0.00
						0.00	258.00		0.00
09/09/2020	REQ_PREENC	REQ450229	1		Meredith Digital Inc/112037/CF330X HP Laserjet M65				0.00
						0.00	-258.00		0.00
09/23/2020	AP_VOUCHER	01148062	7	P0000370903	STAPLES DC-001/Crayola Kid's Markers Broad L				0.00
						0.00	0.00		91.59
09/23/2020	AP_VOUCHER	01148062	7	P0000370903	STAPLES DC-001/Crayola Kid's Markers Broad L				-91.59
						0.00	0.00		0.00
09/23/2020	AP_VOUCHER	01148183	1	P0000371850	MEREDITH D-001/CF330X HP Laserjet M651Series				0.00
						0.00	0.00		278.00
09/23/2020	AP_VOUCHER	01148183	1	P0000371850	MEREDITH D-001/CF330X HP Laserjet M651Series				-278.00
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				12.07
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				12.07
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				-12.07
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	1	RREQ451053	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (				0.00
						0.00	-11.20		0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				27.64
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				17.78
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				-17.78
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				27.64
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				-0.01
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				-27.64
						0.00	0.00		0.00
09/25/2020	PO_POENC	0000372544	2	RREQ451053	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00
						0.00	-25.65		0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00
						0.00	-16.50		0.00
09/25/2020	PO_POENC	0000372544	3	RREQ451053	STAPLES DC-001/Staples Snap Plastic Case Clear (22				17.78
						0.00	0.00		0.00
09/25/2020	REQ_PREENC	REQ451053	1		Staples Contract & Commercial Inc/112037/Staples B				11.20
						0.00	11.20		0.00
09/25/2020	REQ_PREENC	REQ451053	1		Staples Contract & Commercial Inc/112037/Staples B				11.20
						0.00	11.20		0.00
09/25/2020	REQ_PREENC	REQ451053	1		Staples Contract & Commercial Inc/112037/Staples B				-11.20
						0.00	-11.20		0.00
09/25/2020	REQ_PREENC	REQ451053	2		Staples Contract & Commercial Inc/112037/Staples M				25.65
						0.00	25.65		0.00
09/25/2020	REQ_PREENC	REQ451053	2		Staples Contract & Commercial Inc/112037/Staples M				25.65
						0.00	25.65		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
09/25/2020	REQ_PREENC	REQ451053	2		Staples Contract & Commercial Inc/112037/Staples M		0.00		-25.65	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	3		Staples Contract & Commercial Inc/112037/Staples S		0.00		16.50	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	3		Staples Contract & Commercial Inc/112037/Staples S		0.00		16.50	0.00	0.00
09/25/2020	REQ_PREENC	REQ451053	3		Staples Contract & Commercial Inc/112037/Staples S		0.00		-16.50	0.00	0.00
10/01/2020	AP_VOUCHER	01149262	1	P0000372544	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00	0.00	12.07
10/01/2020	AP_VOUCHER	01149262	1	P0000372544	STAPLES DC-001/Staples Block Erasers Pink 3		0.00		0.00		-12.07
10/01/2020	AP_VOUCHER	01149262	2	P0000372544	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00	0.00	27.63
10/01/2020	AP_VOUCHER	01149262	2	P0000372544	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00		-27.63
10/01/2020	AP_VOUCHER	01149262	3	P0000372544	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	0.00	17.78
10/01/2020	AP_VOUCHER	01149262	3	P0000372544	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00		-17.78
10/09/2020	REQ_PREENC	REQ451772	1		Staples Contract & Commercial Inc/112037/Ziploc St		0.00		102.92	0.00	0.00
10/09/2020	REQ_PREENC	REQ451772	2		Staples Contract & Commercial Inc/112037/General #		0.00		31.98	0.00	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-102.92	0.00	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		-102.92	0.00	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		102.92	0.00	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00	221.79	0.00
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00		110.90
10/10/2020	PO_POENC	0000373023	1	RREQ451772	STAPLES DC-001/Ziploc Storage Bags 2 Gallon 100 Ba		0.00		0.00		-221.79
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft		0.00		0.00	34.46	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft		0.00		0.00	34.46	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft		0.00		0.00	0.00	0.00
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft		0.00		0.00		-34.46
10/10/2020	PO_POENC	0000373023	2	RREQ451772	STAPLES DC-001/General #2 Paper Grocery 52lb Kraft		0.00		-31.98	0.00	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1041	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	7.31
10/12/2020	GL_JOURNAL	PCD0454727	1079	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	184.68
10/12/2020	GL_JOURNAL	PCD0454727	1096	OTC BRANDS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	48.42
10/12/2020	GL_JOURNAL	PCD0454727	1097	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	197.83
10/12/2020	GL_JOURNAL	PCD0454727	1132	STAPLES DI	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00	0.00	51.59
10/14/2020	AP_VOUCHER	01150932	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00		0.00	0.00	34.46
10/14/2020	AP_VOUCHER	01150932	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00		0.00		-34.46
10/14/2020	AP_VOUCHER	01150934	1	P0000373023	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00	0.00	110.90
10/14/2020	AP_VOUCHER	01150934	1	P0000373023	STAPLES DC-001/Ziploc Storage Bags 2 Gallon		0.00		0.00		-110.90
10/21/2020	AP_VOUCHER	01152244	1	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00		0.00	0.00	34.46
10/21/2020	AP_VOUCHER	01152244	1	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	30.44	0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00	30.44	0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00		0.00
10/23/2020	PO_POENC	0000373506	1	RREQ452438	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.		0.00	-28.25	0.00
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	33.17
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	20.52
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	-20.52
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	33.17
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-0.01
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-33.17
10/23/2020	PO_POENC	0000373506	2	RREQ452438	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-30.78	0.00
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	-19.04	0.00
10/23/2020	PO_POENC	0000373506	3	RREQ452438	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po		0.00	0.00	20.52
10/23/2020	REQ_PREENC	REQ452438	1		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00	28.25	0.00
10/23/2020	REQ_PREENC	REQ452438	1		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00	28.25	0.00
10/23/2020	REQ_PREENC	REQ452438	1		Staples Contract & Commercial Inc/112037/TRU RED 1		0.00	-28.25	0.00
10/23/2020	REQ_PREENC	REQ452438	2		Staples Contract & Commercial Inc/112037/Staples M		0.00	30.78	0.00
10/23/2020	REQ_PREENC	REQ452438	2		Staples Contract & Commercial Inc/112037/Staples M		0.00	30.78	0.00
10/23/2020	REQ_PREENC	REQ452438	2		Staples Contract & Commercial Inc/112037/Staples M		0.00	-30.78	0.00
10/23/2020	REQ_PREENC	REQ452438	3		Staples Contract & Commercial Inc/112037/Paper Mat		0.00	19.04	0.00
10/23/2020	REQ_PREENC	REQ452438	3		Staples Contract & Commercial Inc/112037/Paper Mat		0.00	19.04	0.00
10/23/2020	REQ_PREENC	REQ452438	3		Staples Contract & Commercial Inc/112037/Paper Mat		0.00	-19.04	0.00
10/28/2020	AP_VOUCHER	01153407	1	P0000373506	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153407	1	P0000373506	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00	0.00	-30.44
10/28/2020	AP_VOUCHER	01153404	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153404	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-33.16
10/28/2020	AP_VOUCHER	01153404	3	P0000373506	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153404	3	P0000373506	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00	0.00	-20.52
10/29/2020	AP_VOUCHER	01153661	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153661	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-0.01
10/29/2020	AP_VOUCHER	01153666	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153666	2	P0000373506	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	0.01
11/11/2020	GL_JOURNAL	PCD0456305	950	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1035	LEARNING A	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	1254	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155575	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00	0.00	0.00
11/12/2020	AP_VOUCHER	01155575	2	P0000373023	STAPLES DC-001/General #2 Paper Grocery 52lb		0.00	0.00	0.00
12/09/2020	REQ_PREENC	REQ454239	1		Staples Contract & Commercial Inc/112037/Staples R		0.00	77.20	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_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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
12/09/2020	REQ_PREENC	REQ454239	1		Staples Contract & Commercial Inc/112037/Staples R		0.00		77.20
12/09/2020	REQ_PREENC	REQ454239	1		Staples Contract & Commercial Inc/112037/Staples R		0.00		-77.20
12/09/2020	REQ_PREENC	REQ454240	1		Staples Contract & Commercial Inc/112037/Maxell HP		0.00		69.75
12/09/2020	REQ_PREENC	REQ454240	1		Staples Contract & Commercial Inc/112037/Maxell HP		0.00		69.75
12/09/2020	REQ_PREENC	REQ454240	1		Staples Contract & Commercial Inc/112037/Maxell HP		0.00		-69.75
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		-69.75
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
12/10/2020	PO_POENC	0000374731	1	RREQ454240	STAPLES DC-001/Maxell HP 100 Stereo Headphones Bla		0.00		0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		83.18
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		83.18
12/10/2020	PO_POENC	0000374739	1	RREQ454239	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-77.20
12/12/2020	AP_VOUCHER	01159531	1	P0000374739	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
12/12/2020	AP_VOUCHER	01159531	1	P0000374739	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
12/12/2020	AP_VOUCHER	01159533	1	P0000374731	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
12/12/2020	AP_VOUCHER	01159533	1	P0000374731	STAPLES DC-001/Maxell HP 100 Stereo Headphone		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	858	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1207	LEARNING A	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1220	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1245	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1253	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1264	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1334	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1335	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1336	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1337	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1328	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1329	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1330	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1331	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1332	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1333	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1322	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	1323	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	09800	00	4301	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies												
01/12/2021	GL_JOURNAL	PCD0458664	1324	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1325	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1326	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1327	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	35.55
01/12/2021	GL_JOURNAL	PCD0458664	1279	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	653.51
01/12/2021	GL_JOURNAL	PCD0458664	1280	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	12.76
01/12/2021	GL_JOURNAL	PCD0458664	1281	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	81.68
01/12/2021	GL_JOURNAL	PCD0458664	1282	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	6.02
01/12/2021	GL_JOURNAL	PCD0458664	1291	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	21.20
01/12/2021	GL_JOURNAL	PCD0458664	1292	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	26.22
01/12/2021	GL_JOURNAL	PCD0458664	1265	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	4.73
01/12/2021	GL_JOURNAL	PCD0458664	1266	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	8.61
01/12/2021	GL_JOURNAL	PCD0458664	1267	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	51.69
01/12/2021	GL_JOURNAL	PCD0458664	1268	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	32.24
01/12/2021	GL_JOURNAL	PCD0458664	1277	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	8.89
01/12/2021	GL_JOURNAL	PCD0458664	1278	AMZN MKTP	12/31/2020/Pcards_JPMorgan	Ch: November	17 2020 th		0.00	0.00	0.00	15.62
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	-60.78	0.00	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	65.49	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	65.49	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375371	1	RREQ455169	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po				0.00	0.00	-65.49	0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil				0.00	0.00	35.43	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00	0.00	6.45	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00	0.00	6.45	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00	0.00	-6.45	0.00
01/13/2021	PO_POENC	0000375371	7	RREQ455169	STAPLES DC-001/Westcott School 5" Stainless Steel				0.00	-5.99	0.00	0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	-77.20	0.00	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	21.23	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	21.23	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	0.00	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	0.00	-21.23	0.00
01/13/2021	PO_POENC	0000375371	6	RREQ455169	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof				0.00	-19.70	0.00	0.00
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	0.00	-55.92	0.00
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect				0.00	-51.90	0.00	0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	83.18	0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch				0.00	0.00	83.18	0.00

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

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
01/13/2021	PO_POENC	0000375371	5	RREQ455169	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-83.18
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-16.44
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-15.26
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		55.92
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		55.92
01/13/2021	PO_POENC	0000375371	4	RREQ455169	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		35.43
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-35.43
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	2	RREQ455169	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-32.88
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		16.44
01/13/2021	PO_POENC	0000375371	3	RREQ455169	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		16.44
01/13/2021	REQ_PREENC	REQ455169	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		-60.78
01/13/2021	REQ_PREENC	REQ455169	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		60.78
01/13/2021	REQ_PREENC	REQ455169	1		Staples Contract & Commercial Inc/112037/Paper Mat		0.00		60.78
01/13/2021	REQ_PREENC	REQ455169	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00		32.88
01/13/2021	REQ_PREENC	REQ455169	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00		32.88
01/13/2021	REQ_PREENC	REQ455169	2		Staples Contract & Commercial Inc/112037/Ticondero		0.00		-32.88
01/13/2021	REQ_PREENC	REQ455169	7		Staples Contract & Commercial Inc/112037/Westcott		0.00		5.99
01/13/2021	REQ_PREENC	REQ455169	7		Staples Contract & Commercial Inc/112037/Westcott		0.00		5.99
01/13/2021	REQ_PREENC	REQ455169	7		Staples Contract & Commercial Inc/112037/Westcott		0.00		-5.99
01/13/2021	REQ_PREENC	REQ455169	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		77.20
01/13/2021	REQ_PREENC	REQ455169	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		77.20
01/13/2021	REQ_PREENC	REQ455169	5		Staples Contract & Commercial Inc/112037/Staples R		0.00		-77.20
01/13/2021	REQ_PREENC	REQ455169	6		Staples Contract & Commercial Inc/112037/DIXON Gol		0.00		19.70
01/13/2021	REQ_PREENC	REQ455169	6		Staples Contract & Commercial Inc/112037/DIXON Gol		0.00		19.70
01/13/2021	REQ_PREENC	REQ455169	6		Staples Contract & Commercial Inc/112037/DIXON Gol		0.00		-19.70
01/13/2021	REQ_PREENC	REQ455169	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		15.26
01/13/2021	REQ_PREENC	REQ455169	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		15.26
01/13/2021	REQ_PREENC	REQ455169	3		Staples Contract & Commercial Inc/112037/Ticondero		0.00		-15.26
01/13/2021	REQ_PREENC	REQ455169	4		Staples Contract & Commercial Inc/112037/Staples M		0.00		51.90
01/13/2021	REQ_PREENC	REQ455169	4		Staples Contract & Commercial Inc/112037/Staples M		0.00		51.90
01/13/2021	REQ_PREENC	REQ455169	4		Staples Contract & Commercial Inc/112037/Staples M		0.00		-51.90
01/15/2021	AP_VOUCHER	01162866	1	P0000375371	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		0.00
01/15/2021	AP_VOUCHER	01162866	1	P0000375371	STAPLES DC-001/Paper Mate Flair Felt Pen Med		0.00		-65.49

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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
01/15/2021	AP_VOUCHER	01162866	2	P0000375371	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00	0.00	35.43
01/15/2021	AP_VOUCHER	01162866	2	P0000375371	STAPLES DC-001/Ticonderoga	Beginners Wooden P	0.00	0.00	-35.43
01/15/2021	AP_VOUCHER	01162866	3	P0000375371	STAPLES DC-001/Ticonderoga	The World's Best P	0.00	0.00	16.44
01/15/2021	AP_VOUCHER	01162866	3	P0000375371	STAPLES DC-001/Ticonderoga	The World's Best P	0.00	0.00	-16.44
01/15/2021	AP_VOUCHER	01162866	7	P0000375371	STAPLES DC-001/Westcott School	5" Stainless S	0.00	0.00	6.45
01/15/2021	AP_VOUCHER	01162866	7	P0000375371	STAPLES DC-001/Westcott School	5" Stainless S	0.00	0.00	-6.45
01/15/2021	AP_VOUCHER	01162866	4	P0000375371	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	55.92
01/15/2021	AP_VOUCHER	01162866	4	P0000375371	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00	0.00	-55.92
01/15/2021	AP_VOUCHER	01162866	5	P0000375371	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	83.19
01/15/2021	AP_VOUCHER	01162866	5	P0000375371	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00	0.00	-83.18
01/15/2021	AP_VOUCHER	01162866	6	P0000375371	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	21.23
01/15/2021	AP_VOUCHER	01162866	6	P0000375371	STAPLES DC-001/DIXON Golf Wooden Pencils No.		0.00	0.00	-21.23
01/21/2021	PO_POENC	0000375632	1	RREQ455514	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	19.83
01/21/2021	PO_POENC	0000375632	1	RREQ455514	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	19.83
01/21/2021	PO_POENC	0000375632	1	RREQ455514	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375632	1	RREQ455514	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	0.00	-19.83
01/21/2021	PO_POENC	0000375632	1	RREQ455514	STAPLES DC-001/Pacon Artlst 9" x 12" Watercolor Pa		0.00	-18.40	0.00
01/21/2021	PO_POENC	0000375632	2	RREQ455514	STAPLES DC-001/PAINTWATER COLOR PANAST		0.00	0.00	62.48
01/21/2021	PO_POENC	0000375632	2	RREQ455514	STAPLES DC-001/PAINTWATER COLOR PANAST		0.00	0.00	62.48
01/21/2021	PO_POENC	0000375632	2	RREQ455514	STAPLES DC-001/PAINTWATER COLOR PANAST		0.00	0.00	0.00
01/21/2021	PO_POENC	0000375632	2	RREQ455514	STAPLES DC-001/PAINTWATER COLOR PANAST		0.00	0.00	-62.48
01/21/2021	PO_POENC	0000375632	2	RREQ455514	STAPLES DC-001/PAINTWATER COLOR PANAST		0.00	-57.99	0.00
01/21/2021	REQ_PREENC	REQ455514	1		Staples Contract & Commercial Inc/112037/Pacon Art		0.00	18.40	0.00
01/21/2021	REQ_PREENC	REQ455514	1		Staples Contract & Commercial Inc/112037/Pacon Art		0.00	18.40	0.00
01/21/2021	REQ_PREENC	REQ455514	1		Staples Contract & Commercial Inc/112037/Pacon Art		0.00	-18.40	0.00
01/21/2021	REQ_PREENC	REQ455514	2		Staples Contract & Commercial Inc/112037/PAINTWATE		0.00	57.99	0.00
01/21/2021	REQ_PREENC	REQ455514	2		Staples Contract & Commercial Inc/112037/PAINTWATE		0.00	57.99	0.00
01/21/2021	REQ_PREENC	REQ455514	2		Staples Contract & Commercial Inc/112037/PAINTWATE		0.00	-57.99	0.00
01/25/2021	AP_VOUCHER	01164240	1	P0000375632	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00	0.00	19.83
01/25/2021	AP_VOUCHER	01164240	1	P0000375632	STAPLES DC-001/Pacon Artlst 9" x 12" Watercol		0.00	0.00	-19.83
02/11/2021	REQ_PREENC	REQ456520	1		Arts Attack/112037/AA-BC Arts Attack Art supplies-		0.00	873.00	0.00
02/11/2021	REQ_PREENC	REQ456520	2		Arts Attack/112037/Shipping		0.00	310.91	0.00
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00	0.00	940.66
02/16/2021	PO_POENC	0000376407	2	RREQ456520	ARTS ATTAC-001/Shipping		0.00	0.00	0.00
02/16/2021	PO_POENC	0000376407	2	RREQ456520	ARTS ATTAC-001/Shipping		0.00	0.00	-310.91
02/16/2021	PO_POENC	0000376407	2	RREQ456520	ARTS ATTAC-001/Shipping		0.00	-310.91	0.00
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00	0.00	940.66
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00		0.00
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00		-940.66
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art		0.00		-873.00
02/16/2021	PO_POENC	0000376407	2	RREQ456520	ARTS ATTAC-001/Shipping		0.00		0.00
02/16/2021	PO_POENC	0000376407	2	RREQ456520	ARTS ATTAC-001/Shipping		0.00		310.91
02/19/2021	PO_POENC	0000376583	1	RREQ456968	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00		0.00
02/19/2021	PO_POENC	0000376583	1	RREQ456968	CVR COMP-001/Toner HP CE505A Black (OEM)		0.00		-312.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		336.18
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		17.30
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		17.30
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-17.30
02/19/2021	PO_POENC	0000376584	1	RREQ456965	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		12.69
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		22.09
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-22.09
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-20.50
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		76.37
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-76.37
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-70.88
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		76.37
02/19/2021	PO_POENC	0000376584	13	RREQ456965	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
02/19/2021	PO_POENC	0000376584	14	RREQ456965	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		22.09
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-42.00
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-32.25
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		34.75
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		34.75
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		0.00
02/19/2021	PO_POENC	0000376584	12	RREQ456965	STAPLES DC-001/TRU RED Tank Highlighter with Grip		0.00		-34.75
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		-59.21
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-54.95
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		45.26
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		45.26
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
02/19/2021	PO_POENC	0000376584	11	RREQ456965	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-45.26
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		0.00
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co		0.00		-49.40

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	-45.85
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
02/19/2021	PO_POENC	0000376584	10	RREQ456965	STAPLES DC-001/Crayola Crayons Large Size Assorted			0.00	0.00
02/19/2021	PO_POENC	0000376584	8	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	8	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	8	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	8	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-40.95
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/19/2021	PO_POENC	0000376584	9	RREQ456965	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-74.35
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	7	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	-69.00
02/19/2021	PO_POENC	0000376584	8	RREQ456965	STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10.			0.00	0.00
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-37.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	-97.50
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	0.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	0.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	0.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	0.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	0.00
02/19/2021	PO_POENC	0000376584	6	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Woodcase Pencils			0.00	0.00
02/19/2021	PO_POENC	0000376584	4	RREQ456965	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00
02/19/2021	PO_POENC	0000376584	4	RREQ456965	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	-21.96
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	0.00
02/19/2021	PO_POENC	0000376584	5	RREQ456965	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P			0.00	-39.87
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	-73.75
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe			0.00	0.00
02/19/2021	PO_POENC	0000376584	4	RREQ456965	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00
02/19/2021	PO_POENC	0000376584	4	RREQ456965	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00
02/19/2021	PO_POENC	0000376584	4	RREQ456965	STAPLES DC-001/Westcott Manual Pencil Sharpener As			0.00	0.00
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	0.00
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point			0.00	-12.69

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
02/19/2021	PO_POENC	0000376584	2	RREQ456965	STAPLES DC-001/Sharpie Permanent Marker Fine Point				0.00		-11.78	0.00	0.00
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	73.75	0.00
02/19/2021	PO_POENC	0000376584	3	RREQ456965	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe				0.00		0.00	73.75	0.00
02/19/2021	REQ_PREENC	REQ456965	1		Staples Contract & Commercial Inc/112037/Staples I				0.00		16.06	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	1		Staples Contract & Commercial Inc/112037/Staples I				0.00		16.06	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	1		Staples Contract & Commercial Inc/112037/Staples I				0.00		-16.06	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	2		Staples Contract & Commercial Inc/112037/Sharpie P				0.00		11.78	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	2		Staples Contract & Commercial Inc/112037/Sharpie P				0.00		11.78	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	2		Staples Contract & Commercial Inc/112037/Sharpie P				0.00		-11.78	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	13		Staples Contract & Commercial Inc/112037/Expo Dry				0.00		70.88	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	13		Staples Contract & Commercial Inc/112037/Expo Dry				0.00		70.88	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	13		Staples Contract & Commercial Inc/112037/Expo Dry				0.00		-70.88	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	14		Staples Contract & Commercial Inc/112037/Simply Ec				0.00		20.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	14		Staples Contract & Commercial Inc/112037/Simply Ec				0.00		20.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	14		Staples Contract & Commercial Inc/112037/Simply Ec				0.00		-20.50	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	11		Staples Contract & Commercial Inc/112037/TRU RED C				0.00		42.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	11		Staples Contract & Commercial Inc/112037/TRU RED C				0.00		42.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	11		Staples Contract & Commercial Inc/112037/TRU RED C				0.00		-42.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	12		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		32.25	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	12		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		32.25	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	12		Staples Contract & Commercial Inc/112037/TRU RED T				0.00		-32.25	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	9		Staples Contract & Commercial Inc/112037/Crayola C				0.00		45.85	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	9		Staples Contract & Commercial Inc/112037/Crayola C				0.00		45.85	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	9		Staples Contract & Commercial Inc/112037/Crayola C				0.00		-45.85	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	10		Staples Contract & Commercial Inc/112037/Crayola C				0.00		54.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	10		Staples Contract & Commercial Inc/112037/Crayola C				0.00		-54.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	10		Staples Contract & Commercial Inc/112037/Crayola C				0.00		54.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	7		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00		69.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	7		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00		69.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	7		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00		-69.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	8		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00		40.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	8		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00		40.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	8		Staples Contract & Commercial Inc/112037/TRU RED 1				0.00		-40.95	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	5		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		37.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	5		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		37.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	5		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		-37.00	0.00	0.00
02/19/2021	REQ_PREENC	REQ456965	6		Staples Contract & Commercial Inc/112037/Dixon Tic				0.00		97.50	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
02/19/2021	REQ_PREENC	REQ456965	6		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		97.50
02/19/2021	REQ_PREENC	REQ456965	6		Staples Contract & Commercial Inc/112037/Dixon Tic		0.00		-97.50
02/19/2021	REQ_PREENC	REQ456965	3		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		68.45
02/19/2021	REQ_PREENC	REQ456965	3		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		68.45
02/19/2021	REQ_PREENC	REQ456965	3		Staples Contract & Commercial Inc/112037/TRU RED T		0.00		-68.45
02/19/2021	REQ_PREENC	REQ456965	4		Staples Contract & Commercial Inc/112037/Westcott		0.00		21.96
02/19/2021	REQ_PREENC	REQ456965	4		Staples Contract & Commercial Inc/112037/Westcott		0.00		21.96
02/19/2021	REQ_PREENC	REQ456965	4		Staples Contract & Commercial Inc/112037/Westcott		0.00		-21.96
02/19/2021	REQ_PREENC	REQ456968	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00		312.00
02/19/2021	REQ_PREENC	REQ456968	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00		312.00
02/19/2021	REQ_PREENC	REQ456968	1		CVR Computer Supplies/112037/Toner HP CE505A Black		0.00		-312.00
02/24/2021	AP_VOUCHER	01168274	3	P0000376584	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
02/24/2021	AP_VOUCHER	01168274	8	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
02/24/2021	AP_VOUCHER	01168274	8	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"		0.00		0.00
02/24/2021	AP_VOUCHER	01168274	3	P0000376584	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	1	P0000376584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	1	P0000376584	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	2	P0000376584	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	2	P0000376584	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	4	P0000376584	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	4	P0000376584	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	12	P0000376584	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	12	P0000376584	STAPLES DC-001/TRU RED Tank Highlighter with		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	13	P0000376584	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	13	P0000376584	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	14	P0000376584	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	14	P0000376584	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	9	P0000376584	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	9	P0000376584	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	10	P0000376584	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	10	P0000376584	STAPLES DC-001/Crayola Crayons Large Size A		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	11	P0000376584	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	11	P0000376584	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	5	P0000376584	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	5	P0000376584	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	6	P0000376584	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00		0.00
02/24/2021	AP_VOUCHER	01168276	6	P0000376584	STAPLES DC-001/Dixon Ticonderoga Woodcase Pen		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
02/24/2021	AP_VOUCHER	01168276	7	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00	0.00	74.35
02/24/2021	AP_VOUCHER	01168276	7	P0000376584	STAPLES DC-001/TRU RED 1-Subject Notebook 8"			0.00	0.00	-74.35	0.00
02/24/2021	AP_VOUCHER	01168308	1	P0000376583	CVR COMP-001/Toner HP CE505A Black (OEM)			0.00	0.00	-336.18	0.00
02/24/2021	AP_VOUCHER	01168308	1	P0000376583	CVR COMP-001/Toner HP CE505A Black (OEM)			0.00	0.00	0.00	336.18
02/26/2021	REQ_PREENC	REQ457469	1		Coole School/112037/Planners for students			0.00	298.75	0.00	0.00
02/26/2021	REQ_PREENC	REQ457469	2		Coole School/112037/Imprint to read: Edison Elemen			0.00	5.00	0.00	0.00
02/26/2021	REQ_PREENC	REQ457469	3		Coole School/112037/Shipping and handling			0.00	62.50	0.00	0.00
02/26/2021	PO_POENC	0000376946	1	RREQ457469	COOLE SCHOOL/Planners for students			0.00	0.00	321.90	0.00
02/26/2021	PO_POENC	0000376946	1	RREQ457469	COOLE SCHOOL/Planners for students			0.00	-298.75	0.00	0.00
02/26/2021	PO_POENC	0000376946	2	RREQ457469	COOLE SCHOOL/Imprint to read: Edison Elementary Sc			0.00	0.00	5.39	0.00
02/26/2021	PO_POENC	0000376946	2	RREQ457469	COOLE SCHOOL/Imprint to read: Edison Elementary Sc			0.00	-5.00	0.00	0.00
02/26/2021	PO_POENC	0000376946	3	RREQ457469	COOLE SCHOOL/Shipping and handling			0.00	0.00	67.34	0.00
02/26/2021	PO_POENC	0000376946	3	RREQ457469	COOLE SCHOOL/Shipping and handling			0.00	-62.50	0.00	0.00
02/27/2021	AP_VOUCHER	01168853	2	P0000375632	STAPLES DC-001/PAINTWATER COLOR PANAST			0.00	0.00	0.00	62.48
02/27/2021	AP_VOUCHER	01168853	2	P0000375632	STAPLES DC-001/PAINTWATER COLOR PANAST			0.00	0.00	-62.48	0.00
03/10/2021	GL_JOURNAL	PCD0461286	973	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	94.76
03/10/2021	GL_JOURNAL	PCD0461286	989	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	47.94
03/10/2021	GL_JOURNAL	PCD0461286	1013	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	35.55
03/10/2021	GL_JOURNAL	PCD0461286	1057	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	43.04
03/10/2021	GL_JOURNAL	PCD0461286	1133	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	17.75
04/09/2021	GL_JOURNAL	PCD0462345	430	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	17.23
04/20/2021	REQ_PREENC	REQ462138	1		Curriculum Associates, Inc./112037/WS12690 Phonics			0.00	319.60	0.00	0.00
04/20/2021	REQ_PREENC	REQ462138	2		Curriculum Associates, Inc./112037/Shipping			0.00	38.35	0.00	0.00
04/22/2021	REQ_PREENC	REQ462652	1		Curriculum Associates, Inc./112037/WS12689 Phonics			0.00	319.60	0.00	0.00
04/22/2021	REQ_PREENC	REQ462652	2		Curriculum Associates, Inc./112037/WS12691 Phonics			0.00	279.65	0.00	0.00
04/22/2021	REQ_PREENC	REQ462652	3		Curriculum Associates, Inc./112037/Shipping			0.00	71.91	0.00	0.00
04/22/2021	PO_POENC	0000380751	1	RREQ462652	CURRICULUM ASS/WS12689 Phonics for Reading first 1			0.00	0.00	344.37	0.00
04/22/2021	PO_POENC	0000380751	1	RREQ462652	CURRICULUM ASS/WS12689 Phonics for Reading first 1			0.00	-319.60	0.00	0.00
04/22/2021	PO_POENC	0000380751	2	RREQ462652	CURRICULUM ASS/WS12691 Phonics for Reading third 1			0.00	0.00	301.32	0.00
04/22/2021	PO_POENC	0000380751	2	RREQ462652	CURRICULUM ASS/WS12691 Phonics for Reading third 1			0.00	-279.65	0.00	0.00
04/22/2021	PO_POENC	0000380751	3	RREQ462652	CURRICULUM ASS/Shipping			0.00	-71.91	0.00	0.00
04/22/2021	PO_POENC	0000380751	3	RREQ462652	CURRICULUM ASS/Shipping			0.00	0.00	77.48	0.00
04/22/2021	PO_POENC	0000380625	1	RREQ462138	CURRICULUM ASS/WS12690 Phonics for reading second			0.00	0.00	344.37	0.00
04/22/2021	PO_POENC	0000380625	1	RREQ462138	CURRICULUM ASS/WS12690 Phonics for reading second			0.00	-319.60	0.00	0.00
04/22/2021	PO_POENC	0000380625	2	RREQ462138	CURRICULUM ASS/Shipping			0.00	0.00	41.32	0.00
04/22/2021	PO_POENC	0000380625	2	RREQ462138	CURRICULUM ASS/Shipping			0.00	-38.35	0.00	0.00
05/10/2021	AP_VOUCHER	01181449	1	P0000380751	CURRICULUM ASS/WS12689 Phonics for Reading fi			0.00	0.00	0.00	344.38

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								
0089	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies							
05/10/2021	AP_VOUCHER	01181449	1	P0000380751	CURRICULUM ASS/Ws12689	Phonics for Reading fi			0.00	0.00		-344.37	0.00			
05/10/2021	AP_VOUCHER	01181449	2	P0000380751	CURRICULUM ASS/WS12691	Phonics for Reading th			0.00	0.00		-301.32	0.00			
05/10/2021	AP_VOUCHER	01181449	2	P0000380751	CURRICULUM ASS/WS12691	Phonics for Reading th			0.00	0.00		0.00	301.33			
05/10/2021	AP_VOUCHER	01181449	3	P0000380751	CURRICULUM ASS/Shipping				0.00	0.00		0.00	77.48			
05/10/2021	AP_VOUCHER	01181449	3	P0000380751	CURRICULUM ASS/Shipping				0.00	0.00		-77.48	0.00			
05/10/2021	AP_VOUCHER	01181451	1	P0000380625	CURRICULUM ASS/WS12690	Phonics for reading se			0.00	0.00		0.00	344.38			
05/10/2021	AP_VOUCHER	01181451	1	P0000380625	CURRICULUM ASS/WS12690	Phonics for reading se			0.00	0.00		-344.37	0.00			
05/10/2021	AP_VOUCHER	01181451	2	P0000380625	CURRICULUM ASS/Shipping				0.00	0.00		0.00	41.32			
05/10/2021	AP_VOUCHER	01181451	2	P0000380625	CURRICULUM ASS/Shipping				0.00	0.00		-41.32	0.00			
05/12/2021	AP_VOUCHER	01182142	1	P0000376407	ARTS ATTAC-001/AA-BC	Arts Attack Art supplies			0.00	0.00		0.00	940.66			
05/12/2021	AP_VOUCHER	01182142	1	P0000376407	ARTS ATTAC-001/AA-BC	Arts Attack Art supplies			0.00	0.00		-940.66	0.00			
05/12/2021	AP_VOUCHER	01182142	2	P0000376407	ARTS ATTAC-001/Shipping				0.00	0.00		0.00	310.91			
05/12/2021	AP_VOUCHER	01182142	2	P0000376407	ARTS ATTAC-001/Shipping				0.00	0.00		-310.91	0.00			
06/14/2021	AP_VOUCHER	01189950	1	P0000376946	COOLE SCHOOL/Planners	for students			0.00	0.00		0.00	321.90			
06/14/2021	AP_VOUCHER	01189950	1	P0000376946	COOLE SCHOOL/Planners	for students			0.00	0.00		-321.90	0.00			
06/14/2021	AP_VOUCHER	01189950	2	P0000376946	COOLE SCHOOL/Imprint to	read: Edison Elemen			0.00	0.00		0.00	5.39			
06/14/2021	AP_VOUCHER	01189950	2	P0000376946	COOLE SCHOOL/Imprint to	read: Edison Elemen			0.00	0.00		-5.39	0.00			
06/14/2021	AP_VOUCHER	01189950	3	P0000376946	COOLE SCHOOL/Shipping	and handling			0.00	0.00		0.00	67.34			
06/14/2021	AP_VOUCHER	01189950	3	P0000376946	COOLE SCHOOL/Shipping	and handling			0.00	0.00		-67.34	0.00			
07/01/2021	GL_BD_JRNL	0000466902	10		06/30/2021/Transfer	appropriations for dept	0089 L		2,214.00	0.00		0.00	0.00			
07/26/2021	GL_BD_JRNL	0000468506	1		06/30/2021/Transfer	appropriations for Edison	(008		-236.00	0.00		0.00	0.00			
Number of Transactions 816										Totals	1,399.65	11,348.00	0.00	0.00	9,948.35	
Number of Transactions 816										Account	Totals 4000s	1,399.65	11,348.00	0.00	0.00	9,948.35
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0089	09800	00	5733	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper							
07/01/2020	GL_BD_JRNL	ORG0449531	659		07/01/2020/Load	2020-21 Board-Approved	Original Bu		3,800.00	0.00		0.00	0.00			
03/11/2021	REQ_PREENC	REQ458399	1		DD Office Products Inc/112037/PAPER	XEROGRAPHIC 8-			0.00	949.20		0.00	0.00			
03/11/2021	REQ_PREENC	REQ458399	1		DD Office Products Inc/112037/PAPER	XEROGRAPHIC 8-			0.00	949.20		0.00	0.00			
03/11/2021	REQ_PREENC	REQ458399	1		DD Office Products Inc/112037/PAPER	XEROGRAPHIC 8-			0.00	-949.20		0.00	0.00			
03/17/2021	CM_TRNXTN	0000007640	27708		000000000000007640	RREQ458399 PAPER	XEROGRAPHIC 8		0.00	-949.20		0.00	0.00			
03/17/2021	CM_TRNXTN	0000007640	27708		000000000000007640	RREQ458399 PAPER	XEROGRAPHIC 8		0.00	0.00		0.00	949.20			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0089	09800	00	5733	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper										
04/20/2021	REQ_PREENC	REQ462143	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-		0.00	2,847.60	0.00	
04/20/2021	REQ_PREENC	REQ462143	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-		0.00	2,847.60	0.00	
04/20/2021	REQ_PREENC	REQ462143	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-		0.00	-2,847.60	0.00	
04/28/2021	CM_TRNXTN	0000007640	27804		000000000000007640 RREQ462143 PAPER XEROGRAPHIC 8		0.00	0.00	2,847.60	
04/28/2021	CM_TRNXTN	0000007640	27804		000000000000007640 RREQ462143 PAPER XEROGRAPHIC 8		0.00	-2,847.60	0.00	
Number of Transactions 11						Totals	3.20	3,800.00	0.00	3,796.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	09800	00	5842	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees											
07/01/2020	GL_BD_JRNL	ORG0449531	660								
							07/01/2020/Load 2020-21 Board-Approved Original Bu	7,554.00	0.00	0.00	0.00
07/09/2020	PO_POENC	0000367718	1	No REQ.	CURRICULUM ASS/i-Ready Site License for CSI Progra		0.00	0.00	0.00	0.00	
07/09/2020	PO_POENC	0000367718	1	No REQ.	CURRICULUM ASS/i-Ready Site License for CSI Progra		0.00	0.00	0.00	0.00	
10/02/2020	REQ_PREENC	REQ451398	1		Curriculum Associates, Inc./112037/Professional De		0.00	3,000.00	0.00	0.00	
10/12/2020	PO_POENC	0000373034	1	RREQ451398	CURRICULUM ASS/Professional Development for iReady		0.00	0.00	3,000.00	0.00	
10/12/2020	PO_POENC	0000373034	1	RREQ451398	CURRICULUM ASS/Professional Development for iReady		0.00	0.00	0.00	0.00	
10/12/2020	PO_POENC	0000373034	1	RREQ451398	CURRICULUM ASS/Professional Development for iReady		0.00	-3,000.00	0.00	0.00	
01/26/2021	AP_VOUCHER	01164469	1	P0000373034	CURRICULUM ASS/Professional Development for i		0.00	0.00	0.00	3,000.00	
01/26/2021	AP_VOUCHER	01164469	1	P0000373034	CURRICULUM ASS/Professional Development for i		0.00	0.00	-3,000.00	0.00	
02/09/2021	REQ_PREENC	REQ456443	1		112037/Ozobot Robot program for students		0.00	285.50	0.00	0.00	
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot Robot program for students- 1:1		0.00	0.00	307.63	0.00	
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot Robot program for students- 1:1		0.00	-285.50	0.00	0.00	
03/08/2021	REQ_PREENC	REQ458057	1		Curriculum Associates, Inc./112037/iReady program		0.00	12,500.00	0.00	0.00	
03/15/2021	PO_POENC	0000377704	1	RREQ458057	CURRICULUM ASS/iReady program for Edison Elementar		0.00	-12,500.00	0.00	0.00	
03/15/2021	PO_POENC	0000377704	2	RREQ458057	CURRICULUM ASS/Professional Development		0.00	0.00	1,141.27	0.00	
03/15/2021	PO_POENC	0000377704	1	RREQ458057	CURRICULUM ASS/iReady program for Edison Elementar		0.00	0.00	1,141.27	0.00	
03/15/2021	PO_POENC	0000377704	2	RREQ458057	CURRICULUM ASS/Professional Development		0.00	0.00	358.73	0.00	
05/25/2021	AP_VOUCHER	01186044	1	P0000376514	OZOBOT-001/Ozobot Robot program for stude		0.00	0.00	0.00	307.63	
05/25/2021	AP_VOUCHER	01186044	1	P0000376514	OZOBOT-001/Ozobot Robot program for stude		0.00	0.00	-307.63	0.00	
05/26/2021	AP_VOUCHER	01186390	1	P0000377704	CURRICULUM ASS/iReady program for Edison Elem		0.00	0.00	-1,141.27	0.00	
05/26/2021	AP_VOUCHER	01186390	1	P0000377704	CURRICULUM ASS/iReady program for Edison Elem		0.00	0.00	0.00	1,141.27	
05/26/2021	AP_VOUCHER	01186390	2	P0000377704	CURRICULUM ASS/Professional Development		0.00	0.00	-1,141.27	0.00	
05/26/2021	AP_VOUCHER	01186390	2	P0000377704	CURRICULUM ASS/Professional Development		0.00	0.00	0.00	1,141.27	
05/26/2021	AP_VOUCHER	01186390	2	P0000377704	CURRICULUM ASS/Professional Development		0.00	0.00	0.00	358.73	
05/26/2021	AP_VOUCHER	01186390	2	P0000377704	CURRICULUM ASS/Professional Development		0.00	0.00	-358.73	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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					
0089	09800	00	5842	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5842 - License And Fees													
07/01/2021	GL_BD_JRNL	0000466902	11		06/30/2021/Transfer	appropriations for dept 0089 L	-1,605.00		0.00	0.00			
07/25/2021	GL_JOURNAL	0000468449	1	AP00465096	06/30/2021/Transfer	of expenditures for Edison Ele	0.00		0.00	236.00			
07/26/2021	GL_BD_JRNL	0000468506	2		06/30/2021/Transfer	appropriations for Edison 008	236.00		0.00	0.00			
Number of Transactions 28							Totals	0.10	6,185.00	0.00	0.00	6,184.90	
Number of Transactions 39							Account	Totals 5000s	3.30	9,985.00	0.00	0.00	9,981.70
Number of Transactions 1,281							Resource	Totals 09800	1,555.24	78,062.00	0.00	0.00	76,506.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	524		06/30/2021/Open	zero dollar strings./	0.00		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8090	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8091	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	3,978.81			
07/16/2021	GL_JOURNAL	SAL0467663	8092	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8093	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	3,978.81			
07/16/2021	GL_JOURNAL	SAL0467663	8094	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8095	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,339.73			
07/16/2021	GL_JOURNAL	SAL0467663	8096	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8097	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,234.68			
Number of Transactions 9							Totals	-33,680.85	0.00	0.00	0.00	33,680.85	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_BD_JRNL	0000467664	525		06/30/2021/Open	zero dollar strings./	0.00		0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	8098	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8099	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,234.68			
07/16/2021	GL_JOURNAL	SAL0467663	8100	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,083.87			
07/16/2021	GL_JOURNAL	SAL0467663	8101	0.042	06/30/2021/Transfer	2020-21 teacher salary expense	0.00		0.00	4,083.87			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	14000	00	1107	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	8102	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	8103	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,234.68		
Number of Transactions 7							Totals	-25,106.46	0.00	0.00	0.00	25,106.46	
Number of Transactions 16							Account	Totals 1000s	-58,787.31	0.00	0.00	0.00	58,787.31
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	526		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11980	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	5,439.46		
Number of Transactions 2							Totals	-5,439.46	0.00	0.00	0.00	5,439.46	
<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>					
0089	14000	00	3101	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3101 - STRS Certificated Positions													
07/16/2021	GL_BD_JRNL	0000467664	527		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11981	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	4,054.69		
Number of Transactions 2							Totals	-4,054.69	0.00	0.00	0.00	4,054.69	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	528		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11984	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	488.37		
Number of Transactions 2							Totals	-488.37	0.00	0.00	0.00	488.37	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	14000	00	3301	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated										
07/16/2021	GL_BD_JRNL	0000467664	529		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11985	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-364.04	0.00	0.00
									0.00	364.04
<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>		
0089	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	530		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11992	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-36.12	0.00	0.00
									0.00	36.12
<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>		
0089	14000	00	3421	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert										
07/16/2021	GL_BD_JRNL	0000467664	531		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11993	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-26.92	0.00	0.00
									0.00	26.92
<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>		
0089	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	532		06/30/2021/Open zero dollar strings./			0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11994	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	

Number of Transactions 2							Totals	-316.02	0.00	0.00
									0.00	316.02
<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>		
0089	14000	00	3441	1000	4760	01000	3108	2021		
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert										
07/16/2021	GL_BD_JRNL	0000467664	533		06/30/2021/Open zero dollar strings./			0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	14000	00	3441	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3441 - Dental Ins/Cert													
07/16/2021	GL_JOURNAL	SAL0467663	11995	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	235.57	
Number of Transactions 2													
							Totals		-235.57	0.00	0.00	0.00	235.57
<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>					
0089	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	534		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11996	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	6,595.50	
Number of Transactions 2													
							Totals		-6,595.50	0.00	0.00	0.00	6,595.50
<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>					
0089	14000	00	3461	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert													
07/16/2021	GL_BD_JRNL	0000467664	535		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11996	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	6,595.50	
Number of Transactions 2													
							Totals		-6,595.50	0.00	0.00	0.00	6,595.50
<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>					
0089	14000	00	3461	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3461 - Medical Ins/Cert													
07/16/2021	GL_BD_JRNL	0000467664	535		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11997	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	4,916.43	
Number of Transactions 2													
							Totals		-4,916.43	0.00	0.00	0.00	4,916.43
<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>					
0089	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	536		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11988	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	16.84	
Number of Transactions 2													
							Totals		-16.84	0.00	0.00	0.00	16.84
<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>					
0089	14000	00	3501	1000	4760	01000	3108	2021					
Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif													
07/16/2021	GL_BD_JRNL	0000467664	537		06/30/2021/Open	zero dollar	strings./		0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	11989	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	12.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>			
	0089	14000	00	3501	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3501 - Unemployment Insurance Certif											
Number of Transactions 2							Totals	-12.55	0.00	0.00	0.00	12.55
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	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	538	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11990	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	804.97	
Number of Transactions 2							Totals	-804.97	0.00	0.00	0.00	804.97
	<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>			
	0089	14000	00	3601	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif											
	07/16/2021	GL_BD_JRNL	0000467664	539	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11991	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	600.04	
Number of Transactions 2							Totals	-600.04	0.00	0.00	0.00	600.04
	<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>			
	0089	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	540	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11982	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	136.41	
Number of Transactions 2							Totals	-136.41	0.00	0.00	0.00	136.41
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	14000	00	3701	1000	4760	01000	3108	2021			
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert											
	07/16/2021	GL_BD_JRNL	0000467664	541	06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
	07/16/2021	GL_JOURNAL	SAL0467663	11983	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	101.68	

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

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>						
	0089	14000	00	3701	1000	4760	01000	3108	2021						
	Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert														
Number of Transactions 2									Totals	-101.68	0.00	0.00	0.00	101.68	
	<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>						
	0089	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	542		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11986	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	53.55		
Number of Transactions 2									Totals	-53.55	0.00	0.00	0.00	53.55	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	14000	00	3985	1000	4760	01000	3108	2021						
	Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_BD_JRNL	0000467664	543		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	11987	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	39.92		
Number of Transactions 2									Totals	-39.92	0.00	0.00	0.00	39.92	
Number of Transactions 36									Account	Totals 3000s	-24,239.08	0.00	0.00	0.00	24,239.08
Number of Transactions 52									Resource	Totals 14000	-83,026.39	0.00	0.00	0.00	83,026.39
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0089	30100	00	1109	1000	1110	01000	0000	2021						
	Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In														
07/02/2020	GL_BD_JRNL	ORG0449638	4086		07/01/2020/Load 2020-21 Board-Approved Original Bu					76,070.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	823	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	6,898.12		
08/27/2020	GL_JOURNAL	PAY0453104	837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	6,898.12		
09/28/2020	GL_JOURNAL	PAY0454195	967	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,898.12		
10/28/2020	GL_JOURNAL	PAY0455384	995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	6,898.12		
11/24/2020	GL_JOURNAL	PAY0457158	1107	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	6,898.12		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	30100	00	1109	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In											
12/28/2020	GL_JOURNAL	PAY0458309	1124	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	6,898.12	
01/28/2021	GL_JOURNAL	PAY0459296	1121	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	6,898.12	
02/25/2021	GL_JOURNAL	PAY0460755	1117	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	6,898.12	
03/30/2021	GL_JOURNAL	PAY0461897	1118	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	6,898.12	
04/16/2021	GL_BD_JRNL	0000462702	1		04/16/2021/Transfer of appropriations for Edison E	4,700.00	0.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	2		04/16/2021/Transfer of appropriations for Edison E	2,008.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	1118	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	6,898.12	
05/27/2021	GL_JOURNAL	PAY0465118	1117	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	6,898.12	
06/28/2021	GL_JOURNAL	PAY0466702	1114	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	6,898.12	
07/01/2021	GL_JOURNAL	PAY0466905	183	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	0.00	6,298.28	
07/13/2021	GL_JOURNAL	SAL0467429	131	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	0.00	-6,298.28	
Number of Transactions 17						Totals	0.56	82,778.00	0.00	0.00	82,777.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	1159	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1159 - PullOut/Push in Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	4087					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,700.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	5					04/16/2021/Transfer of appropriations for Edison E	-3,915.00	0.00	0.00	0.00
07/05/2021	GL_BD_JRNL	0000466982	11					06/30/2021/Transfer of appropriations for Edison E	-785.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	1192	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638	4088					07/01/2020/Load 2020-21 Board-Approved Original Bu	9,792.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	20					04/16/2021/Transfer of appropriations for Edison E	-6,362.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	15					04/16/2021/Transfer of appropriations for Edison E	-126.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	10					04/16/2021/Transfer of appropriations for Edison E	-1,673.00	0.00	0.00	0.00
07/05/2021	GL_BD_JRNL	0000466982	10					06/30/2021/Transfer of appropriations for Edison E	-1,631.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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					
0089	30100	00	1210	3110	4760	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4089						17,414.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
07/29/2020	GL_JOURNAL	PAY0451687	1105	PAYROLL					0.00	0.00	0.00	1,514.70	
07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll													
08/27/2020	GL_JOURNAL	PAY0453104	1086	PAYROLL					0.00	0.00	0.00	1,514.70	
08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll													
09/28/2020	GL_JOURNAL	PAY0454195	1454	PAYROLL					0.00	0.00	0.00	1,514.70	
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll													
10/28/2020	GL_JOURNAL	PAY0455384	1590	PAYROLL					0.00	0.00	0.00	1,514.70	
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll													
11/24/2020	GL_JOURNAL	PAY0457158	1686	PAYROLL					0.00	0.00	0.00	1,514.70	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll													
12/28/2020	GL_JOURNAL	PAY0458309	1735	PAYROLL					0.00	0.00	0.00	1,514.70	
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll													
01/28/2021	GL_JOURNAL	PAY0459296	1766	PAYROLL					0.00	0.00	0.00	1,514.70	
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll													
02/25/2021	GL_JOURNAL	PAY0460755	1811	PAYROLL					0.00	0.00	0.00	1,514.70	
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll													
03/30/2021	GL_JOURNAL	PAY0461897	1970	PAYROLL					0.00	0.00	0.00	1,514.70	
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll													
04/16/2021	GL_BD_JRNL	0000462702	3						153.00	0.00	0.00	0.00	
04/16/2021/Transfer of appropriations for Edison E													
04/16/2021	GL_BD_JRNL	0000462702	4						610.00	0.00	0.00	0.00	
04/16/2021/Transfer of appropriations for Edison E													
04/28/2021	GL_JOURNAL	PAY0463201	2051	PAYROLL					0.00	0.00	0.00	1,514.70	
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll													
05/27/2021	GL_JOURNAL	PAY0465118	2320	PAYROLL					0.00	0.00	0.00	1,514.70	
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll													
06/28/2021	GL_JOURNAL	PAY0466702	2390	PAYROLL					0.00	0.00	0.00	1,514.70	
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll													
07/01/2021	GL_JOURNAL	PAY0466905	235	PAYROLL					0.00	0.00	0.00	1,382.99	
06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll													
07/13/2021	GL_JOURNAL	SAL0467429	9835	21-07-07SS					0.00	0.00	0.00	-1,382.99	
06/30/2021/Transfer salaries and benefits for cale													
Number of Transactions 17						Totals			0.60	18,177.00	0.00	0.00	18,176.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30100	00	1260	3110	0000	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4090						610.00	0.00	0.00	0.00	
07/01/2020/Load 2020-21 Board-Approved Original Bu													
04/16/2021	GL_BD_JRNL	0000462702	20						-508.00	0.00	0.00	0.00	
04/16/2021/Transfer of appropriations for Edison E													
07/05/2021	GL_BD_JRNL	0000466982	16						-102.00	0.00	0.00	0.00	
06/30/2021/Transfer of appropriations for Edison E													
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					
0089	30100	00	1262	3110	4760	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub													
11/09/2020	GL_BD_JRNL	0000456099	34						0.00	0.00	0.00	0.00	
10/30/2020/Open zero dollar strings/													
11/09/2020	GL_JOURNAL	PAY0456097	333	PAYROLL					0.00	0.00	0.00	66.68	
10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll													
11/24/2020	GL_JOURNAL	PAY0457158	2245	PAYROLL					0.00	0.00	0.00	-66.68	
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	Budget Period
0089	30100	00	1262	3110 4760 01000 0000	2021
Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub					

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 48 Account Totals 1000s 1.16 100,955.00 0.00 0.00 100,953.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3101	1000	1110	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	ORG0449643	5966					07/01/2020/Load 2020-21 Board-Approved Original Bu	16,663.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3675	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,114.05
08/27/2020	GL_JOURNAL	PAY0453104	5474	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,114.05
09/28/2020	GL_JOURNAL	PAY0454195	6200	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,114.05
10/28/2020	GL_JOURNAL	PAY0455384	6419	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,114.05
11/24/2020	GL_JOURNAL	PAY0457158	6324	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,114.05
12/28/2020	GL_JOURNAL	PAY0458309	6522	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,114.05
01/28/2021	GL_JOURNAL	PAY0459296	6512	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,114.05
02/25/2021	GL_JOURNAL	PAY0460755	6541	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,114.05
03/30/2021	GL_JOURNAL	PAY0461897	6932	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,114.05
04/16/2021	GL_BD_JRNL	0000462688	21					04/16/2021/Transfer of appropriations for Edison E	-1,027.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	6					04/16/2021/Transfer of appropriations for Edison E	-632.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	11					04/16/2021/Transfer of appropriations for Edison E	-270.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	16					04/16/2021/Transfer of appropriations for Edison E	-21.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7394	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,114.04
05/27/2021	GL_JOURNAL	PAY0465118	7586	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,114.05
06/28/2021	GL_JOURNAL	PAY0466702	7694	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,114.05
07/01/2021	GL_JOURNAL	PAY0466905	523	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	1,017.18
07/05/2021	GL_BD_JRNL	0000466982	12					06/30/2021/Transfer of appropriations for Edison E	-382.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	SAL0467429	133	21-07-07SS				06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-1,017.18

Number of Transactions 20 Totals 962.41 14,331.00 0.00 0.00 13,368.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	30100	00	3101	3110	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 281
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	
0089	30100	00	3101	3110	0000 01000 0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449643	5967		07/01/2020/Load 2020-21 Board-Approved Original Bu		112.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	21		04/16/2021/Transfer of appropriations for Edison E		-82.00	0.00	0.00	0.00
Number of Transactions 2						Totals	30.00	30.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3101	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5968									
07/29/2020	GL_JOURNAL	PAY0451687	3678	PAYROLL					3,204.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5477	PAYROLL					0.00	0.00	0.00	244.62
09/28/2020	GL_JOURNAL	PAY0454195	6203	PAYROLL					0.00	0.00	0.00	244.62
10/28/2020	GL_JOURNAL	PAY0455384	6422	PAYROLL					0.00	0.00	0.00	244.62
11/09/2020	GL_JOURNAL	PAY0456097	858	PAYROLL					0.00	0.00	0.00	10.77
11/24/2020	GL_JOURNAL	PAY0457158	6327	PAYROLL					0.00	0.00	0.00	233.85
12/28/2020	GL_JOURNAL	PAY0458309	6526	PAYROLL					0.00	0.00	0.00	244.62
01/28/2021	GL_JOURNAL	PAY0459296	6516	PAYROLL					0.00	0.00	0.00	244.62
02/25/2021	GL_JOURNAL	PAY0460755	6544	PAYROLL					0.00	0.00	0.00	244.62
03/30/2021	GL_JOURNAL	PAY0461897	6937	PAYROLL					0.00	0.00	0.00	244.62
04/28/2021	GL_JOURNAL	PAY0463201	7400	PAYROLL					0.00	0.00	0.00	244.62
05/27/2021	GL_JOURNAL	PAY0465118	7592	PAYROLL					0.00	0.00	0.00	244.62
06/28/2021	GL_JOURNAL	PAY0466702	7699	PAYROLL					0.00	0.00	0.00	244.62
07/01/2021	GL_JOURNAL	PAY0466905	526	PAYROLL					0.00	0.00	0.00	223.35
07/13/2021	GL_JOURNAL	SAL0467429	9839	21-07-07SS					0.00	0.00	0.00	-223.35
Number of Transactions 16						Totals	268.56	3,204.00	0.00	0.00	2,935.44	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5969									
07/29/2020	GL_JOURNAL	PAY0451687	6654	PAYROLL					1,313.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10003	PAYROLL					0.00	0.00	0.00	100.02
09/28/2020	GL_JOURNAL	PAY0454195	11152	PAYROLL					0.00	0.00	0.00	100.54
10/28/2020	GL_JOURNAL	PAY0455384	11438	PAYROLL					0.00	0.00	0.00	101.59

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11263	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	100.55	
12/28/2020	GL_JOURNAL	PAY0458309	11527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	100.54	
01/28/2021	GL_JOURNAL	PAY0459296	11508	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	100.54	
02/25/2021	GL_JOURNAL	PAY0460755	11567	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	100.54	
03/30/2021	GL_JOURNAL	PAY0461897	12193	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	100.51	
04/16/2021	GL_BD_JRNL	0000462688	22		04/16/2021/Transfer of appropriations for Edison E			-92.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	17		04/16/2021/Transfer of appropriations for Edison E			-2.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	12		04/16/2021/Transfer of appropriations for Edison E			-24.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	7		04/16/2021/Transfer of appropriations for Edison E			-57.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	12940	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	100.54	
05/27/2021	GL_JOURNAL	PAY0465118	13123	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	100.53	
06/28/2021	GL_JOURNAL	PAY0466702	13244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	100.53	
07/01/2021	GL_JOURNAL	PAY0466905	959	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	91.32	
07/13/2021	GL_JOURNAL	SAL0467429	135	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-91.32	
07/25/2021	GL_BD_JRNL	0000468447	1		06/30/2021/Transfer of appropriations for Edison E			68.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	-0.45	1,206.00	0.00	0.00	1,206.45
<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>				
0089	30100	00	3301	3110	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5970		07/01/2020/Load 2020-21 Board-Approved Original Bu			9.00	0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	22		04/16/2021/Transfer of appropriations for Edison E			-7.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	2.00	2.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3301	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449643	5971		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6657	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	21.96	
08/27/2020	GL_JOURNAL	PAY0453104	10006	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	21.96	
09/28/2020	GL_JOURNAL	PAY0454195	11155	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	21.97	
10/28/2020	GL_JOURNAL	PAY0455384	11441	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	21.99	
11/09/2020	GL_JOURNAL	PAY0456097	1311	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.97	
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30100	00	3301	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	21.00	
12/28/2020	GL_JOURNAL	PAY0458309	11531	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	21.97	
01/28/2021	GL_JOURNAL	PAY0459296	11512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	21.98	
02/25/2021	GL_JOURNAL	PAY0460755	11570	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.97	
03/30/2021	GL_JOURNAL	PAY0461897	12198	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	21.98	
04/28/2021	GL_JOURNAL	PAY0463201	12946	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.97	
05/27/2021	GL_JOURNAL	PAY0465118	13129	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	21.97	
06/28/2021	GL_JOURNAL	PAY0466702	13250	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	21.97	
07/01/2021	GL_JOURNAL	PAY0466905	962	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	20.05	
07/13/2021	GL_JOURNAL	SAL0467429	9843	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-20.05	
Number of Transactions 16							Totals	-10.66	253.00	0.00	0.00	263.66

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3421	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5972		07/01/2020/Load 2020-21 Board-Approved Original Bu		77.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16226	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.68	
10/28/2020	GL_JOURNAL	PAY0455384	16625	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.68	
11/24/2020	GL_JOURNAL	PAY0457158	16368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.68	
12/28/2020	GL_JOURNAL	PAY0458309	16737	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.68	
01/28/2021	GL_JOURNAL	PAY0459296	16733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.68	
02/25/2021	GL_JOURNAL	PAY0460755	16803	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.68	
03/30/2021	GL_JOURNAL	PAY0461897	17735	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.68	
04/28/2021	GL_JOURNAL	PAY0463201	18825	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.68	
05/27/2021	GL_JOURNAL	PAY0465118	19005	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.68	
06/28/2021	GL_JOURNAL	PAY0466702	19163	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.68	
Number of Transactions 11							Totals	0.20	77.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30100	00	3421	3110	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	5973		07/01/2020/Load 2020-21 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16229	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
0089	30100	00	3421	3110	4760	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	16628	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.92		
11/24/2020	GL_JOURNAL	PAY0457158	16371	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.92		
12/28/2020	GL_JOURNAL	PAY0458309	16740	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	16736	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92		
02/25/2021	GL_JOURNAL	PAY0460755	16806	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	17738	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	18828	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	19008	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	19166	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92		
Number of Transactions 11								Totals	-0.20	19.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3441	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5974						690.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	20336	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	72.96		
10/28/2020	GL_JOURNAL	PAY0455384	20817	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	72.96		
11/24/2020	GL_JOURNAL	PAY0457158	20696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	72.96		
12/28/2020	GL_JOURNAL	PAY0458309	21082	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	72.96		
01/28/2021	GL_JOURNAL	PAY0459296	21060	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	72.96		
02/25/2021	GL_JOURNAL	PAY0460755	21099	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	72.96		
03/30/2021	GL_JOURNAL	PAY0461897	22040	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	72.96		
04/28/2021	GL_JOURNAL	PAY0463201	23151	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	72.96		
05/27/2021	GL_JOURNAL	PAY0465118	23315	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	72.96		
06/28/2021	GL_JOURNAL	PAY0466702	23467	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	72.96		
07/25/2021	GL_BD_JRNL	0000468447	2		06/30/2021/Transfer of appropriations for Edison E				40.00	0.00	0.00	0.00		
Number of Transactions 12									Totals	0.40	730.00	0.00	0.00	729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3441	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5975						172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20339	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	30100	00	3441	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	20820	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	18.24		
11/24/2020	GL_JOURNAL	PAY0457158	20699	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	18.24		
12/28/2020	GL_JOURNAL	PAY0458309	21085	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	18.24		
01/28/2021	GL_JOURNAL	PAY0459296	21063	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	18.24		
02/25/2021	GL_JOURNAL	PAY0460755	21102	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	18.24		
03/30/2021	GL_JOURNAL	PAY0461897	22043	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	18.24		
04/28/2021	GL_JOURNAL	PAY0463201	23154	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	18.24		
05/27/2021	GL_JOURNAL	PAY0465118	23318	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	18.24		
06/28/2021	GL_JOURNAL	PAY0466702	23470	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	18.24		
Number of Transactions 11							Totals	-10.40	172.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3461	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5976						14,091.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24445	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,310.40	
10/28/2020	GL_JOURNAL	PAY0455384	25008	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,310.40	
11/24/2020	GL_JOURNAL	PAY0457158	25022	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,310.40	
12/28/2020	GL_JOURNAL	PAY0458309	25424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,310.40	
01/28/2021	GL_JOURNAL	PAY0459296	25383	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,348.80	
02/25/2021	GL_JOURNAL	PAY0460755	25391	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,348.80	
03/30/2021	GL_JOURNAL	PAY0461897	26341	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,348.80	
04/28/2021	GL_JOURNAL	PAY0463201	27473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,348.80	
05/27/2021	GL_JOURNAL	PAY0465118	27621	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,348.80	
06/28/2021	GL_JOURNAL	PAY0466702	27767	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,348.80	
07/05/2021	GL_BD_JRNL	0000466982	13		06/30/2021/Transfer of appropriations for Edison E				-757.00	0.00	0.00	0.00
Number of Transactions 12							Totals	-0.40	13,334.00	0.00	0.00	13,334.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3461	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5977						3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24448	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	30100	00	3461	3110	4760	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25011	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	460.08		
11/24/2020	GL_JOURNAL	PAY0457158	25025	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	460.08		
12/28/2020	GL_JOURNAL	PAY0458309	25427	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	460.08		
01/28/2021	GL_JOURNAL	PAY0459296	25386	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	473.28		
02/25/2021	GL_JOURNAL	PAY0460755	25394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	473.28		
03/30/2021	GL_JOURNAL	PAY0461897	26344	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	473.28		
04/28/2021	GL_JOURNAL	PAY0463201	27476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	473.28		
05/27/2021	GL_JOURNAL	PAY0465118	27624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	473.28		
06/28/2021	GL_JOURNAL	PAY0466702	27770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	473.28		
Number of Transactions 11						Totals		-1,157.00	3,523.00	0.00	0.00	4,680.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3501	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5978					07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9649	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	0.00	3.45
08/27/2020	GL_JOURNAL	PAY0453104	14635	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.00	3.46
09/28/2020	GL_JOURNAL	PAY0454195	28599	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	3.45
10/28/2020	GL_JOURNAL	PAY0455384	29244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	3.46
11/24/2020	GL_JOURNAL	PAY0457158	29374	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	3.45
12/28/2020	GL_JOURNAL	PAY0458309	29789	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	3.45
01/28/2021	GL_JOURNAL	PAY0459296	29732	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	3.45
02/25/2021	GL_JOURNAL	PAY0460755	29727	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	3.45
03/30/2021	GL_JOURNAL	PAY0461897	30720	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	3.45
04/16/2021	GL_BD_JRNL	0000462688	23		04/16/2021/Transfer of appropriations for Edison E			-3.00	0.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	18		04/16/2021/Transfer of appropriations for Edison E			-1.00	0.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	8		04/16/2021/Transfer of appropriations for Edison E			-2.00	0.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	13		04/16/2021/Transfer of appropriations for Edison E			-1.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	31897	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	3.45
05/27/2021	GL_JOURNAL	PAY0465118	32028	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	3.45
06/28/2021	GL_JOURNAL	PAY0466702	32164	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	3.45
07/01/2021	GL_JOURNAL	PAY0466905	1407	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	0.00	3.15
07/13/2021	GL_JOURNAL	SAL0467429	137	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	0.00	-3.15
07/25/2021	GL_BD_JRNL	0000468447	3		06/30/2021/Transfer of appropriations for Edison E			3.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3501	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
Number of Transactions 20									Totals	-0.42	41.00	0.00	0.00	41.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3501	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
04/16/2021	GL_BD_JRNL	0000462702	23	04/16/2021/Transfer of appropriations for Edison E						-1.00	0.00	0.00	0.00	0.00
Number of Transactions 1									Totals	-1.00	-1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3501	3110	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5979	07/01/2020/Load 2020-21 Board-Approved Original Bu						9.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9652	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	14638	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.76
09/28/2020	GL_JOURNAL	PAY0454195	28602	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	29247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.76
11/09/2020	GL_JOURNAL	PAY0456097	2095	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	0.00	0.03
11/24/2020	GL_JOURNAL	PAY0457158	29377	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.73
12/28/2020	GL_JOURNAL	PAY0458309	29793	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.76
01/28/2021	GL_JOURNAL	PAY0459296	29736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.76
02/25/2021	GL_JOURNAL	PAY0460755	29730	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.76
03/30/2021	GL_JOURNAL	PAY0461897	30725	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.76
04/28/2021	GL_JOURNAL	PAY0463201	31903	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.76
05/27/2021	GL_JOURNAL	PAY0465118	32034	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.76
06/28/2021	GL_JOURNAL	PAY0466702	32170	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.76
07/01/2021	GL_JOURNAL	PAY0466905	1410	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll					0.00	0.00	0.00	0.00	0.69
07/13/2021	GL_JOURNAL	SAL0467429	9847	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale					0.00	0.00	0.00	0.00	-0.69
Number of Transactions 16									Totals	-0.12	9.00	0.00	0.00	9.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3601	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5980		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,164.00		0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4546	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	164.87	
09/10/2020	GL_JOURNAL	PWC0453518	10601	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	164.87	
10/14/2020	GL_JOURNAL	PWC0454849	11007	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	164.87	
11/09/2020	GL_JOURNAL	PWC0456114	39	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	164.87	
12/08/2020	GL_JOURNAL	PWC0457747	2679	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	164.87	
01/07/2021	GL_JOURNAL	PWC0458525	1371	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	164.87	
02/09/2021	GL_JOURNAL	PWC0459847	7998	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	164.87	
03/08/2021	GL_JOURNAL	PWC0461158	565	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	164.87	
04/08/2021	GL_JOURNAL	PWC0462277	596	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	164.87	
04/16/2021	GL_BD_JRNL	0000462688	24		04/16/2021/Transfer of appropriations for Edison E				-152.00		0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	19		04/16/2021/Transfer of appropriations for Edison E				-3.00		0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	14		04/16/2021/Transfer of appropriations for Edison E				-40.00		0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	9		04/16/2021/Transfer of appropriations for Edison E				-94.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	2036	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	164.87	
06/09/2021	GL_JOURNAL	PWC0465732	16935	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	164.87	
07/05/2021	GL_BD_JRNL	0000466982	14		06/30/2021/Transfer of appropriations for Edison E				-61.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8807	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	150.53	
07/09/2021	GL_JOURNAL	PWC0467256	8808	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	164.87	
07/13/2021	GL_JOURNAL	SAL0467429	3249	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-150.53	
07/25/2021	GL_BD_JRNL	0000468447	4		06/30/2021/Transfer of appropriations for Edison E				98.00		0.00	0.00	0.00	
Number of Transactions 21									Totals	-66.44	1,912.00	0.00	0.00	1,978.44
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3601	3110	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5981		07/01/2020/Load 2020-21 Board-Approved Original Bu				15.00		0.00	0.00	0.00	
04/16/2021	GL_BD_JRNL	0000462702	24		04/16/2021/Transfer of appropriations for Edison E				-12.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	3.00	3.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30100	00	3601	3110	4760	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0089	30100	00	3601	3110	4760	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449643	5982		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4547	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	36.20	
09/10/2020	GL_JOURNAL	PWC0453518	10602	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	36.20	
10/14/2020	GL_JOURNAL	PWC0454849	11008	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	36.20	
11/09/2020	GL_JOURNAL	PWC0456114	41	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	36.20	
11/09/2020	GL_JOURNAL	PWC0456114	40	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.59	
12/08/2020	GL_JOURNAL	PWC0457747	2680	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	-1.59	
12/08/2020	GL_JOURNAL	PWC0457747	2681	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	36.20	
01/07/2021	GL_JOURNAL	PWC0458525	1372	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	36.20	
02/09/2021	GL_JOURNAL	PWC0459847	7999	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	36.20	
03/08/2021	GL_JOURNAL	PWC0461158	566	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	36.20	
04/08/2021	GL_JOURNAL	PWC0462277	597	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	36.20	
05/10/2021	GL_JOURNAL	PWC0463879	2037	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	36.20	
06/09/2021	GL_JOURNAL	PWC0465732	16936	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	36.20	
07/09/2021	GL_JOURNAL	PWC0467256	8809	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	33.05	
07/09/2021	GL_JOURNAL	PWC0467256	8810	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	36.20	
07/13/2021	GL_JOURNAL	SAL0467429	3065	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00	0.00	0.00	-33.05	
Number of Transactions 17						Totals	-18.40	416.00	0.00	0.00	434.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30100	00	3701	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449643	5983		07/01/2020/Load 2020-21 Board-Approved Original Bu		308.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3786	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.94
08/11/2020	GL_JOURNAL	RPM0452476	1146	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-27.94
08/11/2020	GL_JOURNAL	PRM0452481	266	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	27.94
09/10/2020	GL_JOURNAL	PRM0453517	295	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	27.94
10/14/2020	GL_JOURNAL	PRM0454848	341	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	27.94
11/09/2020	GL_JOURNAL	PRM0456110	795	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	27.94
12/08/2020	GL_JOURNAL	PRM0457744	3905	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	27.94
01/07/2021	GL_JOURNAL	PRM0458524	7757	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	27.94
02/09/2021	GL_JOURNAL	PRM0459845	392	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	27.94
03/08/2021	GL_JOURNAL	PRM0461157	8515	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	27.94
04/08/2021	GL_JOURNAL	PRM0462276	381	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	27.94
05/10/2021	GL_JOURNAL	PRM0463874	383	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	27.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PRM0465731	1715	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	27.94		
07/09/2021	GL_JOURNAL	PRM0467255	2204	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	25.51		
07/09/2021	GL_JOURNAL	PRM0467255	2205	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	27.94		
07/13/2021	GL_JOURNAL	SAL0467429	11530	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-25.51		
07/25/2021	GL_BD_JRNL	0000468447	5		06/30/2021/Transfer of appropriations for Edison E	27.00	0.00	0.00	0.00		
Number of Transactions 18						Totals	-0.28	335.00	0.00	0.00	335.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3701	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5984					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3787	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.13			
08/11/2020	GL_JOURNAL	RPM0452476	1147	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	-6.13			
08/11/2020	GL_JOURNAL	PRM0452481	267	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	6.13			
09/10/2020	GL_JOURNAL	PRM0453517	296	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	6.13			
10/14/2020	GL_JOURNAL	PRM0454848	342	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.13			
11/09/2020	GL_JOURNAL	PRM0456110	796	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	6.13			
12/08/2020	GL_JOURNAL	PRM0457744	3906	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	6.13			
01/07/2021	GL_JOURNAL	PRM0458524	7758	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	6.13			
02/09/2021	GL_JOURNAL	PRM0459845	393	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	6.13			
03/08/2021	GL_JOURNAL	PRM0461157	8516	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	6.13			
04/08/2021	GL_JOURNAL	PRM0462276	382	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	6.13			
05/10/2021	GL_JOURNAL	PRM0463874	384	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	6.13			
06/09/2021	GL_JOURNAL	PRM0465731	1716	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	6.13			
07/09/2021	GL_JOURNAL	PRM0467255	2206	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	5.60			
07/09/2021	GL_JOURNAL	PRM0467255	2207	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	6.13			
07/13/2021	GL_JOURNAL	SAL0467429	11346	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale	0.00	0.00	0.00	-5.60			
Number of Transactions 17						Totals	-2.56	71.00	0.00	0.00	73.56	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30100	00	3985	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	5985					07/01/2020/Load 2020-21 Board-Approved Original Bu	121.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	30100	00		3985	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
09/28/2020	GL_JOURNAL	PAY0454195		33688	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	10.76	
10/28/2020	GL_JOURNAL	PAY0455384		34447	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.76	
11/24/2020	GL_JOURNAL	PAY0457158		34488	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.76	
12/28/2020	GL_JOURNAL	PAY0458309		35012	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.76	
01/28/2021	GL_JOURNAL	PAY0459296		34967	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12.42	
02/25/2021	GL_JOURNAL	PAY0460755		34975	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12.42	
03/30/2021	GL_JOURNAL	PAY0461897		36274	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12.42	
04/28/2021	GL_JOURNAL	PAY0463201		37805	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12.42	
05/27/2021	GL_JOURNAL	PAY0465118		37925	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12.42	
06/28/2021	GL_JOURNAL	PAY0466702		38097	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12.42	
07/05/2021	GL_BD_JRNL	0000466982		15					06/30/2021/Transfer of appropriations for Edison E	-3.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.44	118.00	0.00	0.00	117.56
0089	30100	00		3985	3110	4760	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643		5986					07/01/2020/Load 2020-21 Board-Approved Original Bu	28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		33691	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2.36	
10/28/2020	GL_JOURNAL	PAY0455384		34450	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.36	
11/24/2020	GL_JOURNAL	PAY0457158		34491	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.36	
12/28/2020	GL_JOURNAL	PAY0458309		35015	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.36	
01/28/2021	GL_JOURNAL	PAY0459296		34970	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.73	
02/25/2021	GL_JOURNAL	PAY0460755		34978	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.73	
03/30/2021	GL_JOURNAL	PAY0461897		36277	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.73	
04/28/2021	GL_JOURNAL	PAY0463201		37808	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.73	
05/27/2021	GL_JOURNAL	PAY0465118		37928	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2.73	
06/28/2021	GL_JOURNAL	PAY0466702		38100	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2.73	
Number of Transactions 11									Totals	2.18	28.00	0.00	0.00	25.82
Number of Transactions 279				Account	Totals 3000s				0.86	39,813.00	0.00	0.00	39,812.14	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	30100	00		5842	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 5842 - License And Fees												
03/15/2021	PO_POENC	0000377704	1	RREQ458057	06/30/2021//iReady program for Edison Elementary			0.00		0.00		
04/16/2021	GL_BD_JRNL	0000462688	19		04/16/2021/Transfer of appropriations for Edison E			7,636.00		0.00		
05/26/2021	AP_VOUCHER	01186390	1	P0000377704	CURRICULUM ASS/iReady program for Edison Elem			0.00		0.00		
05/26/2021	AP_VOUCHER	01186390	1	P0000377704	CURRICULUM ASS/iReady program for Edison Elem			0.00		-11,358.73		
07/05/2021	GL_BD_JRNL	0000466982	9		06/30/2021/Transfer of appropriations for Edison E			3,721.00		0.00		
07/25/2021	GL_BD_JRNL	0000468447	6		06/30/2021/Transfer of appropriations for Edison E			-236.00		0.00		
07/25/2021	GL_JOURNAL	0000468449	2	AP00465096	06/30/2021/Transfer of expenditures for Edison Ele			0.00		0.00		
Number of Transactions 7						Totals		-1.73	11,121.00	0.00	0.00	11,122.73
Number of Transactions 7						Account	Totals 5000s	-1.73	11,121.00	0.00	0.00	11,122.73
Number of Transactions 334						Resource	Totals 30100	0.29	151,889.00	0.00	0.00	151,888.71
0089	30103	00		2986	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 2986 - Other Clsfd NonUnion Hrly												
07/02/2020	GL_BD_JRNL	ORG0449639	724		07/01/2020/Load 2020-21 Board-Approved Original Bu			800.00		0.00		
04/16/2021	GL_BD_JRNL	0000462702	28		04/16/2021/Transfer of appropriations for Edison E			-47.00		0.00		
04/16/2021	GL_BD_JRNL	0000462702	33		04/16/2021/Transfer of appropriations for Edison E			-563.00		0.00		
Number of Transactions 3						Totals		190.00	190.00	0.00	0.00	0.00
Number of Transactions 3						Account	Totals 2000s	190.00	190.00	0.00	0.00	0.00
0089	30103	00		3202	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5987		07/01/2020/Load 2020-21 Board-Approved Original Bu			182.00		0.00		
04/16/2021	GL_BD_JRNL	0000462702	34		04/16/2021/Transfer of appropriations for Edison E			-117.00		0.00		
04/16/2021	GL_BD_JRNL	0000462702	29		04/16/2021/Transfer of appropriations for Edison E			-10.00		0.00		

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

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>			
0089	30103	00	3202	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions											
Number of Transactions 3						Totals					
						55.00	55.00	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>			
0089	30103	00	3302	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5988	07/01/2020/Load 2020-21 Board-Approved Original Bu				61.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	30	04/16/2021/Transfer of appropriations for Edison E				-4.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	35	04/16/2021/Transfer of appropriations for Edison E				-43.00	0.00	0.00	0.00
Number of Transactions 3						Totals					
						14.00	14.00	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>			
0089	30103	00	3502	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd											
04/16/2021	GL_BD_JRNL	0000462702	36	04/16/2021/Transfer of appropriations for Edison E				-1.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	31	04/16/2021/Transfer of appropriations for Edison E				-1.00	0.00	0.00	0.00
Number of Transactions 2						Totals					
						-2.00	-2.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	30103	00	3602	2495	0000	01000	0000	2021			
Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449643	5989	07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	32	04/16/2021/Transfer of appropriations for Edison E				-1.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462702	37	04/16/2021/Transfer of appropriations for Edison E				-13.00	0.00	0.00	0.00
Number of Transactions 3						Totals					
						5.00	5.00	0.00	0.00	0.00	
Number of Transactions 11						Account Totals 3000s					
						72.00	72.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	661		07/01/2020/Load 2020-21 Board-Approved Original Bu		256.00		0.00				
07/09/2020	PO_POENC	0000367894	2	No REQ.	STAPLES DC-001/Fadeless Bulletin Board Paper Roll		0.00		0.00				
07/09/2020	PO_POENC	0000367894	2	No REQ.	STAPLES DC-001/Fadeless Bulletin Board Paper Roll		0.00		0.00				
11/11/2020	GL_JOURNAL	PCD0456305	1520	USPS PO 05	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00				
Number of Transactions 4							Totals	36.00	256.00	0.00	0.00	220.00	
0089	30103	00	4304	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	662		07/01/2020/Load 2020-21 Board-Approved Original Bu		400.00		0.00				
04/16/2021	GL_BD_JRNL	0000462702	26		04/16/2021/Transfer of appropriations for Edison E		737.00		0.00				
Number of Transactions 2							Totals	1,137.00	1,137.00	0.00	0.00	0.00	
Number of Transactions 6							Account	Totals 4000s	1,173.00	1,393.00	0.00	0.00	220.00
0089	30103	00	5721	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
07/01/2020	GL_BD_JRNL	ORG0449531	663		07/01/2020/Load 2020-21 Board-Approved Original Bu		800.00		0.00				
04/16/2021	GL_BD_JRNL	0000462702	38		04/16/2021/Transfer of appropriations for Edison E		-800.00		0.00				
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
0089	30103	00	5721	2495	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating													
08/31/2020	GL_JOURNAL	PRI0453204	52	J#4443	08/31/2020/Printing Services: August 2020/Edison P		0.00		0.00				
08/31/2020	GL_JOURNAL	PRI0453204	59	J#4467	08/31/2020/Printing Services: August 2020/Edison N		0.00		0.00				
08/31/2020	GL_JOURNAL	PRI0453204	60	J#4471	08/31/2020/Printing Services: August 2020/Liza Yba		0.00		0.00				
09/01/2020	GL_BD_JRNL	0000453226	2		08/31/2020/Open zero dollar strings./		0.00		0.00				
12/07/2020	GL_JOURNAL	PRI0457678	30	J#4643	11/30/2020/Printing Services: November 2020/iReady		0.00		0.00				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>		
	0089	30103	00	5721	2495	1110	01000	0000	2021		
	Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating										
	12/07/2020	GL_JOURNAL	PRI0457678	31	J#4644	11/30/2020/Printing Services: November 2020/Edison		0.00	0.00	0.00	53.98
	04/16/2021	GL_BD_JRNL	0000462702	27		04/16/2021/Transfer of appropriations for Edison E		800.00	0.00	0.00	0.00
	04/16/2021	GL_BD_JRNL	0000462702	25		04/16/2021/Transfer of appropriations for Edison E		63.00	0.00	0.00	0.00

	Number of Transactions	8			Totals			0.42	863.00	0.00	862.58

	Number of Transactions	10			Account	Totals 5000s		0.42	863.00	0.00	862.58

	Number of Transactions	30			Resource	Totals 30103		1,435.42	2,518.00	0.00	1,082.58

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0089	30106	00	1192	1000	1110	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr										
	07/02/2020	GL_BD_JRNL	ORG0449638	4091		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,524.00	0.00	0.00	0.00
	04/16/2021	GL_BD_JRNL	0000462688	9		04/16/2021/Transfer of appropriations for Edison E		-234.00	0.00	0.00	0.00
	04/16/2021	GL_BD_JRNL	0000462688	14		04/16/2021/Transfer of appropriations for Edison E		-1,034.00	0.00	0.00	0.00
	07/05/2021	GL_BD_JRNL	0000466982	3		06/30/2021/Transfer of appropriations for Edison E		-256.00	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>		
	0089	30106	00	1210	3110	0000	01000	0000	2021		
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor										
	07/02/2020	GL_BD_JRNL	ORG0449638	4092		07/01/2020/Load 2020-21 Board-Approved Original Bu		43,536.00	0.00	0.00	0.00
	07/29/2020	GL_JOURNAL	PAY0451687	1104	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	3,786.76
	08/27/2020	GL_JOURNAL	PAY0453104	1085	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3,786.76
	09/28/2020	GL_JOURNAL	PAY0454195	1453	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,786.75
	10/28/2020	GL_JOURNAL	PAY0455384	1589	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,786.76
	11/24/2020	GL_JOURNAL	PAY0457158	1685	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,786.75
	12/28/2020	GL_JOURNAL	PAY0458309	1734	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,786.76
	01/28/2021	GL_JOURNAL	PAY0459296	1765	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,786.76
	02/25/2021	GL_JOURNAL	PAY0460755	1810	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,786.76
	03/30/2021	GL_JOURNAL	PAY0461897	1969	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,786.76

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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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>					
0089	30106	00	1210	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor													
04/16/2021	GL_BD_JRNL	0000462688	1		04/16/2021/Transfer of appropriations for Edison E		1,524.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462688	2		04/16/2021/Transfer of appropriations for Edison E		282.00		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2050	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	3,786.76			
05/27/2021	GL_JOURNAL	PAY0465118	2319	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	3,786.76			
06/28/2021	GL_JOURNAL	PAY0466702	2389	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	3,786.76			
07/01/2021	GL_JOURNAL	PAY0466905	234	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	3,457.47			
07/05/2021	GL_BD_JRNL	0000466982	2		06/30/2021/Transfer of appropriations for Edison E		100.00		0.00	0.00			
07/13/2021	GL_JOURNAL	SAL0467429	9836	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	-3,457.47			
Number of Transactions 18							Totals	0.90	45,442.00	0.00	0.00	45,441.10	
<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>					
0089	30106	00	1260	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1260 - Counselor Hrly													
07/02/2020	GL_BD_JRNL	ORG0449638	4093		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,524.00		0.00	0.00			
04/16/2021	GL_BD_JRNL	0000462688	4		04/16/2021/Transfer of appropriations for Edison E		-1,270.00		0.00	0.00			
07/05/2021	GL_BD_JRNL	0000466982	7		06/30/2021/Transfer of appropriations for Edison E		-254.00		0.00	0.00			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30106	00	1262	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1262 - Nurse/Counslr/Psychologist Sub													
11/09/2020	GL_BD_JRNL	0000456099	35		10/30/2020/Open zero dollar strings/		0.00		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	332	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	166.69			
11/24/2020	GL_JOURNAL	PAY0457158	2244	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	-166.69			
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 28							Account	Totals 1000s	0.90	45,442.00	0.00	0.00	45,441.10
<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>					
0089	30106	00	3101	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions													
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	30106	00	3101	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5990		07/01/2020/Load 2020-21 Board-Approved Original Bu			280.00		0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	15		04/16/2021/Transfer of appropriations for Edison E			-167.00		0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	10		04/16/2021/Transfer of appropriations for Edison E			-38.00		0.00	0.00	0.00
07/05/2021	GL_BD_JRNL	0000466982	4		06/30/2021/Transfer of appropriations for Edison E			-75.00		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				
0089	30106	00	3101	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	5991		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,291.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3670	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	611.57	
08/27/2020	GL_JOURNAL	PAY0453104	5469	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	611.57	
09/28/2020	GL_JOURNAL	PAY0454195	6195	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	611.57	
10/28/2020	GL_JOURNAL	PAY0455384	6414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	611.57	
11/09/2020	GL_JOURNAL	PAY0456097	857	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	0.00	26.92	
11/24/2020	GL_JOURNAL	PAY0457158	6318	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	584.65	
12/28/2020	GL_JOURNAL	PAY0458309	6515	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	611.57	
01/28/2021	GL_JOURNAL	PAY0459296	6506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	611.57	
02/25/2021	GL_JOURNAL	PAY0460755	6535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	611.57	
03/30/2021	GL_JOURNAL	PAY0461897	6926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	611.57	
04/16/2021	GL_BD_JRNL	0000462688	5		04/16/2021/Transfer of appropriations for Edison E			-205.00		0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	611.56	
05/27/2021	GL_JOURNAL	PAY0465118	7579	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	611.57	
06/28/2021	GL_JOURNAL	PAY0466702	7687	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	611.56	
07/01/2021	GL_JOURNAL	PAY0466905	519	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll		0.00		0.00	0.00	558.38	
07/13/2021	GL_JOURNAL	SAL0467429	9840	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale		0.00		0.00	0.00	0.00	-558.38
Number of Transactions 17						Totals		747.18	8,086.00	0.00	0.00	7,338.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449643	5992		07/01/2020/Load 2020-21 Board-Approved Original Bu		22.00		0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	16		04/16/2021/Transfer of appropriations for Edison E		-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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	30106	00	3301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated									
04/16/2021	GL_BD_JRNL	0000462688	11		04/16/2021/Transfer of appropriations for Edison E	-3.00	0.00	0.00	0.00
07/05/2021	GL_BD_JRNL	0000466982	5		06/30/2021/Transfer of appropriations for Edison E	-3.00	0.00	0.00	0.00
Number of Transactions 4					Totals	1.00	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	30106	00	3301	3110	0000	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449643	5993							
07/29/2020	GL_JOURNAL	PAY0451687	6649	PAYROLL						
08/27/2020	GL_JOURNAL	PAY0453104	9998	PAYROLL						
09/28/2020	GL_JOURNAL	PAY0454195	11147	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	11433	PAYROLL						
11/09/2020	GL_JOURNAL	PAY0456097	1310	PAYROLL						
11/24/2020	GL_JOURNAL	PAY0457158	11257	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	11520	PAYROLL						
01/28/2021	GL_JOURNAL	PAY0459296	11502	PAYROLL						
02/25/2021	GL_JOURNAL	PAY0460755	11561	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	12187	PAYROLL						
04/16/2021	GL_BD_JRNL	0000462688	6							
04/28/2021	GL_JOURNAL	PAY0463201	12934	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	13116	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	13237	PAYROLL						
07/01/2021	GL_JOURNAL	PAY0466905	955	PAYROLL						
07/13/2021	GL_JOURNAL	SAL0467429	9844	21-07-07SS						
Number of Transactions 17					Totals	-24.26	635.00	0.00	0.00	659.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	30106	00	3421	3110	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	ORG0449643	5994						
09/28/2020	GL_JOURNAL	PAY0454195	16221	PAYROLL					
10/28/2020	GL_JOURNAL	PAY0455384	16620	PAYROLL					
11/24/2020	GL_JOURNAL	PAY0457158	16363	PAYROLL					

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30106	00	3421	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	16731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		4.80	
01/28/2021	GL_JOURNAL	PAY0459296	16727	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		4.80	
02/25/2021	GL_JOURNAL	PAY0460755	16797	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		4.80	
03/30/2021	GL_JOURNAL	PAY0461897	17729	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		4.80	
04/28/2021	GL_JOURNAL	PAY0463201	18819	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		4.80	
05/27/2021	GL_JOURNAL	PAY0465118	18999	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		4.80	
06/28/2021	GL_JOURNAL	PAY0466702	19157	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		4.80	
Number of Transactions 11									Totals	0.00	48.00	0.00	0.00	48.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30106	00	3441	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5995		07/01/2020/Load 2020-21	Board-Approved Original Bu			431.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20331	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		45.60	
10/28/2020	GL_JOURNAL	PAY0455384	20812	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		45.60	
11/24/2020	GL_JOURNAL	PAY0457158	20691	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21076	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21054	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		45.60	
02/25/2021	GL_JOURNAL	PAY0460755	21093	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22034	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		45.60	
04/28/2021	GL_JOURNAL	PAY0463201	23145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23309	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23461	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		45.60	
Number of Transactions 11									Totals	-25.00	431.00	0.00	0.00	456.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	5996		07/01/2020/Load 2020-21	Board-Approved Original Bu			8,807.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24440	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1,150.20	
10/28/2020	GL_JOURNAL	PAY0455384	25003	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1,150.20	
11/24/2020	GL_JOURNAL	PAY0457158	25017	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1,150.20	
12/28/2020	GL_JOURNAL	PAY0458309	25418	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1,150.20	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30106	00	3461	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	25377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1,183.20	
02/25/2021	GL_JOURNAL	PAY0460755	25385	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1,183.20	
03/30/2021	GL_JOURNAL	PAY0461897	26335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1,183.20	
04/28/2021	GL_JOURNAL	PAY0463201	27467	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		1,183.20	
05/27/2021	GL_JOURNAL	PAY0465118	27615	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		1,183.20	
06/28/2021	GL_JOURNAL	PAY0466702	27761	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1,183.20	
07/05/2021	GL_BD_JRNL	0000466982	1		06/30/2021/Transfer of appropriations for Edison E				1,735.00	0.00	0.00		0.00	
07/22/2021	GL_JOURNAL	0000468182	2	5229341	06/30/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00		-503.29	
Number of Transactions 13									Totals	-654.71	10,542.00	0.00	0.00	11,196.71
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30106	00	3501	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5997		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00		0.00	
04/16/2021	GL_BD_JRNL	0000462688	17		04/16/2021/Transfer of appropriations for Edison E				-1.00	0.00	0.00		0.00	
04/16/2021	GL_BD_JRNL	0000462688	12		04/16/2021/Transfer of appropriations for Edison E				-1.00	0.00	0.00		0.00	
Number of Transactions 3									Totals	-1.00	-1.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	30106	00	3501	3110	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	5998		07/01/2020/Load 2020-21 Board-Approved Original Bu				23.00	0.00	0.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9644	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00		1.88	
08/27/2020	GL_JOURNAL	PAY0453104	14630	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00		1.89	
09/28/2020	GL_JOURNAL	PAY0454195	28594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00		1.89	
10/28/2020	GL_JOURNAL	PAY0455384	29239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00		1.89	
11/09/2020	GL_JOURNAL	PAY0456097	2094	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00		0.08	
11/24/2020	GL_JOURNAL	PAY0457158	29368	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		1.79	
12/28/2020	GL_JOURNAL	PAY0458309	29782	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		1.89	
01/28/2021	GL_JOURNAL	PAY0459296	29726	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.89	
02/25/2021	GL_JOURNAL	PAY0460755	29721	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		1.88	
03/30/2021	GL_JOURNAL	PAY0461897	30714	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		1.88	
04/16/2021	GL_BD_JRNL	0000462688	7		04/16/2021/Transfer of appropriations for Edison E				-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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0089	30106	00	3501	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif												
04/28/2021	GL_JOURNAL	PAY0463201	31891	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.90
05/27/2021	GL_JOURNAL	PAY0465118	32021	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.88
06/28/2021	GL_JOURNAL	PAY0466702	32157	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.89
07/01/2021	GL_JOURNAL	PAY0466905	1403	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	1.73
07/13/2021	GL_JOURNAL	SAL0467429	9848	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1.73
Number of Transactions 17						Totals		-0.63	22.00	0.00	0.00	22.63
<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>				
0089	30106	00	3601	1000	1110	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	5999		07/01/2020/Load 2020-21 Board-Approved Original Bu				36.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	18		04/16/2021/Transfer of appropriations for Edison E				-25.00	0.00	0.00	0.00
04/16/2021	GL_BD_JRNL	0000462688	13		04/16/2021/Transfer of appropriations for Edison E				-6.00	0.00	0.00	0.00
07/05/2021	GL_BD_JRNL	0000466982	6		06/30/2021/Transfer of appropriations for Edison E				-5.00	0.00	0.00	0.00
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	30106	00	3601	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449643	6000		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,077.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4548	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	90.50
09/10/2020	GL_JOURNAL	PWC0453518	10603	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	90.50
10/14/2020	GL_JOURNAL	PWC0454849	11009	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	90.50
11/09/2020	GL_JOURNAL	PWC0456114	42	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3.98
11/09/2020	GL_JOURNAL	PWC0456114	43	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	90.50
12/08/2020	GL_JOURNAL	PWC0457747	2682	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	-3.98
12/08/2020	GL_JOURNAL	PWC0457747	2683	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	90.50
01/07/2021	GL_JOURNAL	PWC0458525	1373	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	90.50
02/09/2021	GL_JOURNAL	PWC0459847	8000	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	90.50
03/08/2021	GL_JOURNAL	PWC0461158	567	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	90.50
04/08/2021	GL_JOURNAL	PWC0462277	598	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	90.50
04/16/2021	GL_BD_JRNL	0000462688	8		04/16/2021/Transfer of appropriations for Edison E				-30.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2038	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	90.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0089	30106	00	3601	3110	0000	01000	0000	2021			
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif											
06/09/2021	GL_JOURNAL	PWC0465732	16937	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	90.50	
07/09/2021	GL_JOURNAL	PWC0467256	8811	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	82.63	
07/09/2021	GL_JOURNAL	PWC0467256	8812	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	90.50	
07/13/2021	GL_JOURNAL	SAL0467429	3066	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-82.63	
Number of Transactions 18						Totals		-39.00	1,047.00	0.00	0.00	1,086.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	30106	00	3701	3110	0000	01000	0000	2021				
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449643	6001				07/01/2020/Load 2020-21 Board-Approved Original Bu	176.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	3788	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	15.34	
08/11/2020	GL_JOURNAL	RPM0452476	1148	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-15.34	
08/11/2020	GL_JOURNAL	PRM0452481	268	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	15.34	
09/10/2020	GL_JOURNAL	PRM0453517	297	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	0.00	15.34	
10/14/2020	GL_JOURNAL	PRM0454848	343	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	0.00	15.34	
11/09/2020	GL_JOURNAL	PRM0456110	797	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	0.00	15.34	
12/08/2020	GL_JOURNAL	PRM0457744	3907	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	15.34	
01/07/2021	GL_JOURNAL	PRM0458524	7759	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	15.34	
02/09/2021	GL_JOURNAL	PRM0459845	394	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January			0.00	0.00	0.00	15.34	
03/08/2021	GL_JOURNAL	PRM0461157	8517	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar			0.00	0.00	0.00	15.34	
04/08/2021	GL_JOURNAL	PRM0462276	383	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2			0.00	0.00	0.00	15.34	
05/10/2021	GL_JOURNAL	PRM0463874	385	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2			0.00	0.00	0.00	15.34	
06/09/2021	GL_JOURNAL	PRM0465731	1717	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	15.34	
07/09/2021	GL_JOURNAL	PRM0467255	2208	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	14.00	
07/09/2021	GL_JOURNAL	PRM0467255	2209	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	15.34	
07/13/2021	GL_JOURNAL	SAL0467429	11347	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-14.00	
Number of Transactions 17						Totals		-8.08	176.00	0.00	0.00	184.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	30106	00	3985	3110	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449643	6002				07/01/2020/Load 2020-21 Board-Approved Original Bu	69.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33683	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.91

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0089	30106	00	3985	3110	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	34442	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.91		
11/24/2020	GL_JOURNAL	PAY0457158	34483	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5.91		
12/28/2020	GL_JOURNAL	PAY0458309	35006	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5.91		
01/28/2021	GL_JOURNAL	PAY0459296	34961	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.81		
02/25/2021	GL_JOURNAL	PAY0460755	34969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.81		
03/30/2021	GL_JOURNAL	PAY0461897	36268	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.81		
04/28/2021	GL_JOURNAL	PAY0463201	37799	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	6.81		
05/27/2021	GL_JOURNAL	PAY0465118	37919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6.81		
06/28/2021	GL_JOURNAL	PAY0466702	38091	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6.81		
Number of Transactions 11							Totals	4.50	69.00	0.00	0.00	64.50	
Number of Transactions 147							Account	Totals 3000s	0.00	21,056.00	0.00	0.00	21,056.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	30106	00	4301	1000	1110	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies													
04/16/2021	GL_BD_JRNL	0000462688	3		04/16/2021/Transfer of appropriations for Edison E		1,242.00		0.00	0.00	0.00		
07/05/2021	GL_BD_JRNL	0000466982	8		06/30/2021/Transfer of appropriations for Edison E		-1,242.00		0.00	0.00	0.00		
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2							Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 177							Resource	Totals 30106	0.90	66,498.00	0.00	0.00	66,497.10
<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>					
0089	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	245		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3010	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,283.08		
07/30/2021	GL_BD_JRNL	0000468909	1024		06/30/2021/Transfer of appropriations for Resource		1,284.00		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>	
	0089	32100	00	1358	2100	0000	01000	0000	2021	
	Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly									

Number of Transactions 3 Totals 0.92 1,284.00 0.00 0.00 1,283.08

Number of Transactions 3 Account Totals 1000s 0.92 1,284.00 0.00 0.00 1,283.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	32100	00	2151	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly									

05/27/2021	GL_BD_JRNL	0000465126	69	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	4314	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,800.00
07/30/2021	GL_BD_JRNL	0000468909	917	06/30/2021/Transfer of appropriations for Resource				1,800.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 1,800.00 0.00 0.00 1,800.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	32100	00	2201	8100	0000	01000	3812	2021	
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian									

10/28/2020	GL_BD_JRNL	0000455405	1645	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	
0089	32100	00	2401	2700	0000	01000	3405	2021	
Resource 32100 - CARES Act ESSER Fund Account 2401 - Clerical OTBS									

10/05/2020	GL_BD_JRNL	0000454438	126	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	3682	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	36.50
10/05/2020	GL_JOURNAL	SAL0454437	3763	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	385.10
07/30/2021	GL_BD_JRNL	0000468909	1685	06/30/2021/Transfer of appropriations for Resource				422.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.40 422.00 0.00 0.00 421.60

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 8						0.40	2,222.00	0.00	0.00	2,221.60
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	246		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7384	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	207.22
07/30/2021	GL_BD_JRNL	0000468909	2006		06/30/2021/Transfer of appropriations for Resource		208.00	0.00	0.00	0.00
Number of Transactions 3						0.78	208.00	0.00	0.00	207.22
<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>		
0089	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	1646		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Number of Transactions 1						0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32100	00	3301	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
04/27/2021	GL_BD_JRNL	0000463204	247		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	12930	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	18.58
07/30/2021	GL_BD_JRNL	0000468909	3523		06/30/2021/Transfer of appropriations for Resource		19.00	0.00	0.00	0.00
Number of Transactions 3						0.42	19.00	0.00	0.00	18.58
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32100	00	3302	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
05/27/2021	GL_BD_JRNL	0000465126	70		05/27/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16117	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	137.70
07/30/2021	GL_BD_JRNL	0000468909	2204		06/30/2021/Transfer of appropriations for Resource		138.00	0.00	0.00	0.00
Number of Transactions 3						0.30	138.00	0.00	0.00	137.70

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	
0089	32100	00	3302	2700	0000 01000	3405	2021			
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified										
10/05/2020	GL_BD_JRNL	0000454438	127		09/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4028	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	2.79	
10/05/2020	GL_JOURNAL	SAL0454437	4109	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e		0.00	0.00	29.46	
07/30/2021	GL_BD_JRNL	0000468909	3259		06/30/2021/Transfer of appropriations for Resource		33.00	0.00	0.00	
Number of Transactions 4						Totals	0.75	33.00	0.00	32.25
0089	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	1647		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0089	32100	00	3431	8100	0000 01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1648		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0089	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	1649		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
0089	32100	00	3471	8100	0000 01000	3812	2021			
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd										
10/28/2020	GL_BD_JRNL	0000455405	1650		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd												
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
04/27/2021	GL_BD_JRNL	0000463204	248	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31887	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.64	
07/30/2021	GL_BD_JRNL	0000468909	4497	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.36	1.00	0.00	0.00	0.64
<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>				
0089	32100	00	3502	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd												
05/27/2021	GL_BD_JRNL	0000465126	71	05/27/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	35026	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.90	
07/30/2021	GL_BD_JRNL	0000468909	4433	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.10	1.00	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>				
0089	32100	00	3502	2700	0000	01000	3405	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd												
10/05/2020	GL_BD_JRNL	0000454438	128	09/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	4201	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.02	
10/05/2020	GL_JOURNAL	SAL0454437	4281	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.19	
07/30/2021	GL_BD_JRNL	0000468909	4705	06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.79	1.00	0.00	0.00	0.21
<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>				
0089	32100	00	3502	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clbfd												

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0089	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	1651		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
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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>
0089	32100	00	3601	2100	0000	01000	0000	2021

Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif

05/10/2021	GL_BD_JRNL	0000463890	80		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	2039	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	30.67
07/30/2021	GL_BD_JRNL	0000468909	3280		06/30/2021/Transfer of appropriations for Resource			31.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.33	31.00	0.00	0.00	30.67
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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>
0089	32100	00	3602	1000	1110	01000	0000	2021

Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified

06/09/2021	GL_BD_JRNL	0000465735	27		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	2630	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	43.02
07/30/2021	GL_BD_JRNL	0000468909	3098		06/30/2021/Transfer of appropriations for Resource			44.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.98	44.00	0.00	0.00	43.02
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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>
0089	32100	00	3602	2700	0000	01000	3405	2021

Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified

10/05/2020	GL_BD_JRNL	0000454438	129		09/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
10/05/2020	GL_JOURNAL	SAL0454437	4372	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	0.87
10/05/2020	GL_JOURNAL	SAL0454437	4453	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e			0.00	0.00	0.00	9.20
07/30/2021	GL_BD_JRNL	0000468909	3725		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00	0.00

Number of Transactions	4				Totals			0.93	11.00	0.00	0.00	10.07
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	1652		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	
0089	32100	00	3702	2700	0000	01000	3405	2021						
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class														
10/05/2020	GL_BD_JRNL	0000454438	130		09/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00	
10/05/2020	GL_JOURNAL	SAL0454437	3855	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	0.17	
10/05/2020	GL_JOURNAL	SAL0454437	3936	328<VacPay	09/30/2020/Transfer of 9-30-2020 Vacation Payout e				0.00		0.00	0.00	1.75	
07/30/2021	GL_BD_JRNL	0000468909	4093		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.08	2.00	0.00	0.00	
0089	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	1653		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	
0089	32100	00	3995	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd														
10/28/2020	GL_BD_JRNL	0000455405	1654		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	
Number of Transactions 46									Account	Totals 3000s	5.82	489.00	0.00	0.00
0089	32100	00	4301	1000	1110	01000	0000	2021						
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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				
0089	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies			
03/24/2021	GL_BD_JRNL	0000461730	31						1,500.00	0.00	0.00	0.00
04/07/2021	GL_BD_JRNL	0000462179	1						3,500.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PCD0463905	2984	AMAZON.COM					0.00	0.00	0.00	256.45
05/10/2021	GL_JOURNAL	PCD0463905	3000	AMZN MKTP					0.00	0.00	0.00	67.86
05/10/2021	GL_JOURNAL	PCD0463905	2842	AMAZON.COM					0.00	0.00	0.00	70.20
05/10/2021	GL_JOURNAL	PCD0463905	2843	AMAZON.COM					0.00	0.00	0.00	87.75
05/10/2021	GL_JOURNAL	PCD0463905	2844	AMAZON.COM					0.00	0.00	0.00	17.55
05/10/2021	GL_JOURNAL	PCD0463905	2960	AMZN MKTP					0.00	0.00	0.00	82.96
05/10/2021	GL_JOURNAL	PCD0463905	2961	AMZN MKTP					0.00	0.00	0.00	185.51
05/10/2021	GL_JOURNAL	PCD0463905	2983	AMZN MKTP					0.00	0.00	0.00	273.96
05/10/2021	GL_JOURNAL	PCD0463905	2768	AMZN MKTP					0.00	0.00	0.00	-183.16
05/10/2021	GL_JOURNAL	PCD0463905	2769	AMZN MKTP					0.00	0.00	0.00	181.24
05/10/2021	GL_JOURNAL	PCD0463905	2838	AMZN MKTP					0.00	0.00	0.00	95.51
05/10/2021	GL_JOURNAL	PCD0463905	2839	AMZN MKTP					0.00	0.00	0.00	425.69
05/10/2021	GL_JOURNAL	PCD0463905	2840	AMZN MKTP					0.00	0.00	0.00	16.14
05/10/2021	GL_JOURNAL	PCD0463905	2841	AMZN MKTP					0.00	0.00	0.00	183.16
05/10/2021	GL_JOURNAL	PCD0463905	2602	AMZN MKTP					0.00	0.00	0.00	377.50
05/10/2021	GL_JOURNAL	PCD0463905	2668	AMZN MKTP					0.00	0.00	0.00	242.15
05/10/2021	GL_JOURNAL	PCD0463905	2681	AMZN MKTP					0.00	0.00	0.00	183.16
05/10/2021	GL_JOURNAL	PCD0463905	2682	AMZN MKTP					0.00	0.00	0.00	522.06
05/10/2021	GL_JOURNAL	PCD0463905	2683	AMZN MKTP					0.00	0.00	0.00	555.66
05/10/2021	GL_JOURNAL	PCD0463905	2767	AMZN MKTP					0.00	0.00	0.00	301.64
05/10/2021	GL_JOURNAL	PCD0463905	2547	AMZN MKTP					0.00	0.00	0.00	172.46
05/10/2021	GL_JOURNAL	PCD0463905	2563	AMZN MKTP					0.00	0.00	0.00	183.16
06/09/2021	GL_JOURNAL	PCD0465728	2742	AMZN MKTP					0.00	0.00	0.00	26.93
06/09/2021	GL_JOURNAL	PCD0465728	2797	AMZN MKTP					0.00	0.00	0.00	94.20
Number of Transactions 26						Totals	580.26	5,000.00	0.00	0.00	4,419.74	
Number of Transactions 26						Account	Totals 4000s	580.26	5,000.00	0.00	0.00	4,419.74
Number of Transactions 83						Resource	Totals 32100	587.40	8,995.00	0.00	0.00	8,407.60

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	151		03/26/2021/Transfer of appropriations in ESSER Fun					3,585.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	6400	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	2,493.64	
05/10/2021	GL_JOURNAL	PAY0463831	1654	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	3,747.43	
07/06/2021	GL_JOURNAL	SAL0467062	245	5202325	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-324.09	
07/06/2021	GL_JOURNAL	SAL0467062	246	5206792	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-388.91	
07/06/2021	GL_JOURNAL	SAL0467062	235	5205382	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-410.29	
07/06/2021	GL_JOURNAL	SAL0467062	236	5196968	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-387.91	
07/06/2021	GL_JOURNAL	SAL0467062	225	1689761	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-114.32	
07/06/2021	GL_JOURNAL	SAL0467062	226	1689830	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-135.23	
07/06/2021	GL_JOURNAL	SAL0467062	215	5206211	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-185.01	
07/06/2021	GL_JOURNAL	SAL0467062	216	5200456	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-92.51	
07/06/2021	GL_JOURNAL	SAL0467062	205	1689806	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-192.19	
07/06/2021	GL_JOURNAL	SAL0467062	206	1689847	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-390.91	
07/06/2021	GL_JOURNAL	SAL0467062	195	5205828	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-30.84	
07/06/2021	GL_JOURNAL	SAL0467062	194	5198158	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-3.86	
Number of Transactions 15									Totals	0.00	3,585.00	0.00	0.00	3,585.00	
Number of Transactions 15									Account	Totals 2000s	0.00	3,585.00	0.00	0.00	3,585.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	152		03/26/2021/Transfer of appropriations in ESSER Fun					742.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10340	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	7.18	
05/10/2021	GL_JOURNAL	PAY0463831	2942	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.00	57.46	
07/06/2021	GL_JOURNAL	SAL0467062	196	5205828	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-6.38	
07/06/2021	GL_JOURNAL	SAL0467062	197	5198158	05/31/2021/Transfer of expenditures for Edison Ele					0.00	0.00	0.00	0.00	-0.80	
Number of Transactions 5									Totals	684.54	742.00	0.00	0.00	57.46	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	32101	00	3302	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	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	153		03/26/2021/Transfer of appropriations in ESSER Fun		274.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	4415	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	198	5198158	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	199	5198158	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	200	5205828	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	217	5200456	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	218	5200456	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	207	1689847	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	208	1689847	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	209	1689806	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	210	1689806	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	227	1689830	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	228	1689830	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	229	1689761	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	230	1689761	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	219	5206211	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	220	5206211	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	247	5206792	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	248	5206792	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	237	5196968	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	238	5196968	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	239	5205382	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	240	5205382	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	249	5202325	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	250	5202325	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/06/2021	GL_JOURNAL	SAL0467062	201	5205828	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468909	5109		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00			
Number of Transactions 28							Totals	0.77	275.00	0.00	0.00	274.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	154					03/26/2021/Transfer of appropriations in ESSER Fun	2.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	34870	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0089	32101	00	3502	2700	0000	01000	0000	2021		
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd										
05/10/2021	GL_JOURNAL	PAY0463831	6297	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	1.86
07/06/2021	GL_JOURNAL	SAL0467062	202	5205828	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.02
07/06/2021	GL_JOURNAL	SAL0467062	251	5202325	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.16
07/06/2021	GL_JOURNAL	SAL0467062	252	5206792	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.20
07/06/2021	GL_JOURNAL	SAL0467062	241	5205382	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.20
07/06/2021	GL_JOURNAL	SAL0467062	242	5196968	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.19
07/06/2021	GL_JOURNAL	SAL0467062	231	1689761	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.05
07/06/2021	GL_JOURNAL	SAL0467062	232	1689830	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.07
07/06/2021	GL_JOURNAL	SAL0467062	221	5206211	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.09
07/06/2021	GL_JOURNAL	SAL0467062	222	5200456	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.05
07/06/2021	GL_JOURNAL	SAL0467062	211	1689806	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.10
07/06/2021	GL_JOURNAL	SAL0467062	212	1689847	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.19
Number of Transactions 14						Totals	0.22	2.00	0.00	1.78

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	155		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	7731	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	59.60
05/10/2021	GL_JOURNAL	PWC0463879	7732	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	89.56
07/06/2021	GL_JOURNAL	SAL0467062	223	5206211	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-4.42
07/06/2021	GL_JOURNAL	SAL0467062	224	5200456	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-2.21
07/06/2021	GL_JOURNAL	SAL0467062	213	1689806	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-4.59
07/06/2021	GL_JOURNAL	SAL0467062	214	1689847	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-9.34
07/06/2021	GL_JOURNAL	SAL0467062	233	1689761	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-2.73
07/06/2021	GL_JOURNAL	SAL0467062	234	1689830	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-3.23
07/06/2021	GL_JOURNAL	SAL0467062	253	5202325	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-7.75
07/06/2021	GL_JOURNAL	SAL0467062	254	5206792	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-9.28
07/06/2021	GL_JOURNAL	SAL0467062	243	5205382	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-9.81
07/06/2021	GL_JOURNAL	SAL0467062	244	5196968	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-9.27
07/06/2021	GL_JOURNAL	SAL0467062	203	5198158	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.09
07/06/2021	GL_JOURNAL	SAL0467062	204	5205828	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	-0.74
Number of Transactions 15						Totals	0.30	86.00	0.00	85.70

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 62						Account	Totals 3000s	685.83	1,105.00	0.00	0.00	419.17

Number of Transactions 77						Resource	Totals 32101	685.83	4,690.00	0.00	0.00	4,004.17
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32200	00	1260	3110	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss			Account 1260 - Counselor Hrly					

01/07/2021	GL_BD_JRNL	0000458542	552					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3358	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	529.76
07/30/2021	GL_BD_JRNL	0000468923	5990					06/30/2021/Transfer of appropriations for Resource	530.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.24	530.00	0.00	0.00	529.76	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	553					12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	3620	No Jrnl Ref				12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	0.00	9,204.58
07/30/2021	GL_BD_JRNL	0000468923	2636					06/30/2021/Transfer of appropriations for Resource	9,205.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.42	9,205.00	0.00	0.00	9,204.58	

Number of Transactions 6						Account	Totals 1000s	0.66	9,735.00	0.00	0.00	9,734.34
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32200	00	2201	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss			Account 2201 - Custodian					

04/15/2021	GL_BD_JRNL	0000462615	2014					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	154	Jul-Jan				04/18/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1,309.50
07/30/2021	GL_BD_JRNL	0000468923	4803					06/30/2021/Transfer of appropriations for Resource	1,310.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.50	1,310.00	0.00	0.00	1,309.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	32200	00	2201	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
10/28/2020	GL_BD_JRNL	0000455405	1655								
									0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3668	PAYROLL					0.00		
									1,527.36		
12/28/2020	GL_JOURNAL	PAY0458309	3796	PAYROLL					0.00		
									1,519.28		
01/28/2021	GL_JOURNAL	PAY0459296	3817	PAYROLL					0.00		
									1,527.36		
02/25/2021	GL_JOURNAL	PAY0460755	3848	PAYROLL					0.00		
									1,527.36		
03/30/2021	GL_JOURNAL	PAY0461897	4044	PAYROLL					0.00		
									1,527.36		
04/18/2021	GL_JOURNAL	SAL0462717	145	Jul-Jan					0.00		
									-1,309.50		
04/28/2021	GL_JOURNAL	PAY0463201	4344	PAYROLL					0.00		
									1,527.36		
05/27/2021	GL_JOURNAL	PAY0465118	4546	PAYROLL					0.00		
									566.77		
06/28/2021	GL_JOURNAL	PAY0466702	4593	PAYROLL					0.00		
									266.58		
07/02/2021	GL_JOURNAL	SAL0466941	237	No Jrnl Ref					0.00		
									-266.58		
07/19/2021	GL_JOURNAL	0000467798	12	No Jrnl Ref					0.00		
									1,163.82		
07/23/2021	GL_JOURNAL	SAL0468329	237	No Jrnl Ref					0.00		
									266.58		
07/23/2021	GL_JOURNAL	SAL0468314	497	No Jrnl Ref					0.00		
									-266.58		
07/30/2021	GL_BD_JRNL	0000468923	2603						0.00		
									9,578.00		
Number of Transactions 15						Totals	0.83	9,578.00	0.00	0.00	9,577.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	32200	00	2201	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2201 - Custodian											
11/04/2020	GL_BD_JRNL	0000455792	293						0.00		
									0.00		
11/04/2020	GL_JOURNAL	SAL0455769	581	JUL-Oct-20					0.00		
									6,199.60		
07/30/2021	GL_BD_JRNL	0000468923	2982						0.00		
									6,200.00		
Number of Transactions 3						Totals	0.40	6,200.00	0.00	0.00	6,199.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	32200	00	2236	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_BD_JRNL	0000466954	818						0.00		
									0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35660	No Jrnl Ref					0.00		
									632.40		
07/02/2021	GL_JOURNAL	SAL0466946	35661	No Jrnl Ref					0.00		
									632.40		
07/02/2021	GL_JOURNAL	SAL0466946	27526	No Jrnl Ref					0.00		
									1,264.80		
07/02/2021	GL_JOURNAL	SAL0466946	27520	No Jrnl Ref					0.00		
									1,897.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	32200	00	2236	3140	0000 01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	27521	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,897.20	
07/02/2021	GL_JOURNAL	SAL0466946	27522	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,913.98	
07/02/2021	GL_JOURNAL	SAL0466946	27523	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,264.80	
07/02/2021	GL_JOURNAL	SAL0466946	27524	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,264.80	
07/02/2021	GL_JOURNAL	SAL0466946	27525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,264.80	
07/30/2021	GL_BD_JRNL	0000468923	2488		06/30/2021/Transfer	of appropriations for Resource		12,033.00	0.00	0.00	
Number of Transactions 11						Totals		0.62	12,033.00	0.00	12,032.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	32200	00	2253	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	423		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	768		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	967		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	422	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	1,250.40	
02/09/2021	GL_JOURNAL	0000459933	4732	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	250.08	
02/09/2021	GL_JOURNAL	0000459933	4533	PAY0455384	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	375.12	
02/10/2021	GL_BD_JRNL	0000460075	211		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	544		12/30/2020/Open	zero dollar budget strings/		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1384	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	1,125.36	
02/10/2021	GL_JOURNAL	0000460074	1051	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	1,375.44	
07/30/2021	GL_BD_JRNL	0000468923	3354		06/30/2021/Transfer	of appropriations for Resource		4,377.00	0.00	0.00	
Number of Transactions 11						Totals		0.60	4,377.00	0.00	4,376.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	554		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3794	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	2,085.24	
07/30/2021	GL_BD_JRNL	0000468923	4216		06/30/2021/Transfer	of appropriations for Resource		2,086.00	0.00	0.00	
Number of Transactions 3						Totals		0.76	2,086.00	0.00	2,085.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>			
0089	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	2233		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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	802		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2905	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1,163.60	
11/17/2020	GL_JOURNAL	SAL0456779	2929	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	2,037.28	
11/18/2020	GL_BD_JRNL	0000456800	1266		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1256		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	5721	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	812.80	
12/28/2020	GL_JOURNAL	PAY0458309	5920	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	812.80	
07/30/2021	GL_BD_JRNL	0000468923	3232		06/30/2021/Transfer of appropriations for Resource			4,827.00	0.00	0.00	
Number of Transactions 8							Totals	0.52	4,827.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	555		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3950	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	2,337.15	
07/30/2021	GL_BD_JRNL	0000468923	4093		06/30/2021/Transfer of appropriations for Resource			2,338.00	0.00	0.00	
Number of Transactions 3							Totals	0.85	2,338.00	0.00	
Number of Transactions 58							Account	Totals 2000s	5.08	42,749.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	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	556		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	32200	00	3101	2130	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_JOURNAL	SAL0458541	4078	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1,401.02	
07/30/2021	GL_BD_JRNL	0000468923	4712		06/30/2021/Transfer of appropriations for Resource					1,402.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.98	1,402.00	0.00	0.00	1,401.02
	<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>					
	0089	32200	00	3101	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions													
01/07/2021	GL_BD_JRNL	0000458542	557		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4079	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	85.56	
07/30/2021	GL_BD_JRNL	0000468923	8683		06/30/2021/Transfer of appropriations for Resource					86.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.44	86.00	0.00	0.00	85.56
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	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	558		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4487	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	162.05	
07/30/2021	GL_BD_JRNL	0000468923	7764		06/30/2021/Transfer of appropriations for Resource					163.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.95	163.00	0.00	0.00	162.05
	<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>					
	0089	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	559		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4488	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	431.65	
07/30/2021	GL_BD_JRNL	0000468923	6220		06/30/2021/Transfer of appropriations for Resource					432.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.35	432.00	0.00	0.00	431.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3202	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466954	819		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27527	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	392.72	
07/02/2021	GL_JOURNAL	SAL0466946	27528	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	392.72	
07/02/2021	GL_JOURNAL	SAL0466946	27529	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	396.20	
07/02/2021	GL_JOURNAL	SAL0466946	27530	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	261.81	
07/02/2021	GL_JOURNAL	SAL0466946	27531	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	261.81	
07/02/2021	GL_JOURNAL	SAL0466946	27532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	261.81	
07/02/2021	GL_JOURNAL	SAL0466946	27533	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	261.81	
07/02/2021	GL_JOURNAL	SAL0466946	35662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	130.90	
07/02/2021	GL_JOURNAL	SAL0466946	35663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	130.90	
07/30/2021	GL_BD_JRNL	0000468923	4029		06/30/2021/Transfer of appropriations for Resource				2,491.00	0.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.32	2,491.00	0.00	0.00	2,490.68
0089	32200	00	3202	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
04/15/2021	GL_BD_JRNL	0000462615	2378		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	156	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	271.07	
07/30/2021	GL_BD_JRNL	0000468923	6970		06/30/2021/Transfer of appropriations for Resource				272.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	272.00	0.00	0.00	271.07
0089	32200	00	3202	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
10/28/2020	GL_BD_JRNL	0000455405	1656		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	8830	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	316.16	
12/28/2020	GL_JOURNAL	PAY0458309	9078	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	316.16	
01/28/2021	GL_JOURNAL	PAY0459296	9091	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	316.16	
02/25/2021	GL_JOURNAL	PAY0460755	9141	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	316.16	
03/30/2021	GL_JOURNAL	PAY0461897	9663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	316.16	
04/18/2021	GL_JOURNAL	SAL0462717	147	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	0.00	-271.07	
04/28/2021	GL_JOURNAL	PAY0463201	10343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	316.16	
05/27/2021	GL_JOURNAL	PAY0465118	10541	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	117.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	32200	00	3202	8100	0000	01000	3812	2021					
	Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions													
06/28/2021	GL_JOURNAL	PAY0466702	10639	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	55.18	
07/02/2021	GL_JOURNAL	SAL0466941	238	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-55.18	
07/19/2021	GL_JOURNAL	0000467798	13	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen					0.00	0.00	0.00	240.91	
07/23/2021	GL_JOURNAL	SAL0468329	238	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	55.18	
07/23/2021	GL_JOURNAL	SAL0468314	498	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-55.18	
07/30/2021	GL_BD_JRNL	0000468923	4280		06/30/2021/Transfer of appropriations for Resource					1,985.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.88	1,985.00	0.00	0.00	1,984.12

	<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>					
	0089	32200	00	3202	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/04/2020	GL_BD_JRNL	0000455792	294		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	582	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	1,256.75	
02/09/2021	GL_BD_JRNL	0000459935	1024		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	817		12/30/2020/Open zero dollar budget strings/					0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	4582	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	77.65	
02/09/2021	GL_JOURNAL	0000459933	4789	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00	0.00	0.00	51.77	
07/30/2021	GL_BD_JRNL	0000468923	4727		06/30/2021/Transfer of appropriations for Resource					1,387.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.83	1,387.00	0.00	0.00	1,386.17

	<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>					
	0089	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
01/07/2021	GL_BD_JRNL	0000458542	560		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4752	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	157.52	
07/30/2021	GL_BD_JRNL	0000468923	7809		06/30/2021/Transfer of appropriations for Resource					158.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.48	158.00	0.00	0.00	157.52

	<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>				
	0089	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3301	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	561		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4753	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	7.68
07/30/2021	GL_BD_JRNL	0000468923	11532		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	562		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5149	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	178.78
07/30/2021	GL_BD_JRNL	0000468923	7631		06/30/2021/Transfer of appropriations for Resource				179.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.22	179.00	0.00	0.00	178.78
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	563		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5150	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	159.52
07/30/2021	GL_BD_JRNL	0000468923	7793		06/30/2021/Transfer of appropriations for Resource				160.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.48	160.00	0.00	0.00	159.52
<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>				
0089	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	820		05/01/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	35664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	48.38
07/02/2021	GL_JOURNAL	SAL0466946	35665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	48.38
07/02/2021	GL_JOURNAL	SAL0466946	27534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	145.13
07/02/2021	GL_JOURNAL	SAL0466946	27535	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	145.13
07/02/2021	GL_JOURNAL	SAL0466946	27536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	146.48
07/02/2021	GL_JOURNAL	SAL0466946	27537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	96.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3302	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
07/02/2021	GL_JOURNAL	SAL0466946	27538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	96.82	
07/02/2021	GL_JOURNAL	SAL0466946	27539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	96.81	
07/02/2021	GL_JOURNAL	SAL0466946	27540	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	96.82	
07/30/2021	GL_BD_JRNL	0000468923	5294		06/30/2021/Transfer of appropriations for Resource				921.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.10	921.00	0.00	0.00	920.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3302	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
04/15/2021	GL_BD_JRNL	0000462615	1466		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	157	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	81.19	
04/18/2021	GL_JOURNAL	SAL0462717	155	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	18.99	
07/30/2021	GL_BD_JRNL	0000468923	8492		06/30/2021/Transfer of appropriations for Resource				101.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.82	101.00	0.00	0.00	100.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3302	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified														
10/28/2020	GL_BD_JRNL	0000455405	1657		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	13736	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	116.85	
12/28/2020	GL_JOURNAL	PAY0458309	14049	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	116.23	
01/28/2021	GL_JOURNAL	PAY0459296	14065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	116.85	
02/25/2021	GL_JOURNAL	PAY0460755	14162	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	116.85	
03/30/2021	GL_JOURNAL	PAY0461897	14947	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	116.85	
04/18/2021	GL_JOURNAL	SAL0462717	148	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-81.19	
04/18/2021	GL_JOURNAL	SAL0462717	146	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-18.99	
04/28/2021	GL_JOURNAL	PAY0463201	15911	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	116.85	
05/27/2021	GL_JOURNAL	PAY0465118	16115	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	42.35	
06/28/2021	GL_JOURNAL	PAY0466702	16260	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	20.40	
07/02/2021	GL_JOURNAL	SAL0466941	239	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-20.40	
07/19/2021	GL_JOURNAL	0000467798	14	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen				0.00		0.00	0.00	89.03	
07/23/2021	GL_JOURNAL	SAL0468329	239	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00		0.00	0.00	20.40	
07/23/2021	GL_JOURNAL	SAL0468314	499	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-20.40	

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>	
0089	32200	00	3302	8100	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

07/30/2021	GL_BD_JRNL	0000468923	5585		06/30/2021/Transfer of appropriations for Resource		732.00		0.00	0.00	0.00
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Number of Transactions	16	Totals					0.32	732.00	0.00	0.00	731.68
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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>	
0089	32200	00	3302	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/04/2020	GL_BD_JRNL	0000455792	295		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	583	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	0.00	474.27
02/09/2021	GL_BD_JRNL	0000459935	849		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1059		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	552		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	551	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	95.67
02/09/2021	GL_JOURNAL	0000459933	4824	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	19.14
02/09/2021	GL_JOURNAL	0000459933	4614	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	28.70
02/10/2021	GL_BD_JRNL	0000460075	344		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460075	668		12/30/2020/Open zero dollar budget strings/		0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460074	1184	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		0.00	0.00	105.22
02/10/2021	GL_JOURNAL	0000460074	1508	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	5464		06/30/2021/Transfer of appropriations for Resource		810.00		0.00	0.00	0.00

Number of Transactions	13	Totals					0.91	810.00	0.00	0.00	809.09
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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>	
0089	32200	00	3302	8300	0000	01000	3808	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

04/15/2021	GL_BD_JRNL	0000462615	1467		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	0.00
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Number of Transactions	1	Totals					0.00	0.00	0.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	32200	00	3302	8300	0000	01000	3812	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									

11/17/2020	GL_BD_JRNL	0000456749	803		10/31/2020/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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_JOURNAL	SAL0456779	2930	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	155.86		
11/17/2020	GL_JOURNAL	SAL0456779	2906	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	89.02		
11/18/2020	GL_BD_JRNL	0000456800	1257		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1267		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	13738	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	62.17		
12/28/2020	GL_JOURNAL	PAY0458309	14050	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	62.17		
07/30/2021	GL_BD_JRNL	0000468923	6437		06/30/2021/Transfer of appropriations for Resource		370.00		0.00	0.00		
Number of Transactions 8							Totals	0.78	370.00	0.00	0.00	369.22
<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>				
0089	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	821		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27541	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	27542	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	27543	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	27544	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.84		
07/02/2021	GL_JOURNAL	SAL0466946	27545	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	3.84		
07/30/2021	GL_BD_JRNL	0000468923	10607		06/30/2021/Transfer of appropriations for Resource		20.00		0.00	0.00		
Number of Transactions 7							Totals	0.80	20.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	1738		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	1658		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0089	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/24/2020	GL_JOURNAL	PAY0457158	18477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3.70
12/28/2020	GL_JOURNAL	PAY0458309	18856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3.70
01/28/2021	GL_JOURNAL	PAY0459296	18852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3.70
02/25/2021	GL_JOURNAL	PAY0460755	18916	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3.70
03/30/2021	GL_JOURNAL	PAY0461897	19851	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3.70
04/28/2021	GL_JOURNAL	PAY0463201	20959	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3.70
05/27/2021	GL_JOURNAL	PAY0465118	21131	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1.54
06/28/2021	GL_JOURNAL	PAY0466702	21281	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.82
07/02/2021	GL_JOURNAL	SAL0466941	240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	-0.82
07/19/2021	GL_JOURNAL	0000467798	15	No Jrnl Ref	06/30/2021/Transfer	expenditures in Risk	Managemen	0.00	0.00	2.18
07/23/2021	GL_JOURNAL	SAL0468329	240	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.82
07/23/2021	GL_JOURNAL	SAL0468314	500	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	-0.82
07/30/2021	GL_BD_JRNL	0000468923	10296		06/30/2021/Transfer	of appropriations for	Resource	26.00	0.00	0.00

Number of Transactions 14 Totals 0.08 26.00 0.00 0.00 25.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32200	00	3431	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	296						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	584	JUL-Oct-20	10/31/2020/To move	the salary earnings	of all cust	0.00	0.00	0.00	0.00	7.40
07/30/2021	GL_BD_JRNL	0000468923	11581		06/30/2021/Transfer	of appropriations for	Resource	8.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.60 8.00 0.00 0.00 7.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_BD_JRNL	0000466954	822		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27546	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466946	27547	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466946	27548	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466946	27549	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	36.48
07/02/2021	GL_JOURNAL	SAL0466946	27550	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen	0.00	0.00	0.00	0.00	36.48
07/30/2021	GL_BD_JRNL	0000468923	7603		06/30/2021/Transfer	of appropriations for	Resource	183.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	32200	00	3451	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
Number of Transactions 7										Totals	0.60	183.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	1940	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							
0089	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	1659	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	22804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	20.57			
12/28/2020	GL_JOURNAL	PAY0458309	23199	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	20.57			
01/28/2021	GL_JOURNAL	PAY0459296	23176	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	20.57			
02/25/2021	GL_JOURNAL	PAY0460755	23209	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	20.57			
03/30/2021	GL_JOURNAL	PAY0461897	24153	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	20.57			
04/28/2021	GL_JOURNAL	PAY0463201	25282	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	20.57			
05/27/2021	GL_JOURNAL	PAY0465118	25438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	10.94			
06/28/2021	GL_JOURNAL	PAY0466702	25582	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	7.75			
07/02/2021	GL_JOURNAL	SAL0466941	241	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-7.75			
07/19/2021	GL_JOURNAL	0000467798	16	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen			0.00	0.00	0.00	0.00	19.09			
07/23/2021	GL_JOURNAL	SAL0468329	241	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	0.00	7.75			
07/23/2021	GL_JOURNAL	SAL0468314	501	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00	-7.75			
07/30/2021	GL_BD_JRNL	0000468923	7857	06/30/2021/Transfer of appropriations for Resource				154.00	0.00	0.00	0.00	0.00			
Number of Transactions 14										Totals	0.55	154.00	0.00	0.00	153.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	32200	00	3451	8100	0000	01000	7003	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd															
11/04/2020	GL_BD_JRNL	0000455792	297	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0089	32200	00	3451	8100	0000	01000	7003	2021			
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd											
11/04/2020	GL_JOURNAL	SAL0455769	585	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	41.14	
07/30/2021	GL_BD_JRNL	0000468923	9648		06/30/2021/Transfer of appropriations for Resource		42.00		0.00	0.00	
Number of Transactions 3							Totals	0.86	42.00	0.00	41.14
<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>			
0089	32200	00	3471	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
07/02/2021	GL_BD_JRNL	0000466954	823		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	899.52	
07/02/2021	GL_JOURNAL	SAL0466946	27552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	843.84	
07/02/2021	GL_JOURNAL	SAL0466946	27553	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	843.84	
07/02/2021	GL_JOURNAL	SAL0466946	27554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	843.84	
07/02/2021	GL_JOURNAL	SAL0466946	27555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	843.84	
07/30/2021	GL_BD_JRNL	0000468923	3390		06/30/2021/Transfer of appropriations for Resource		4,275.00		0.00	0.00	
Number of Transactions 7							Totals	0.12	4,275.00	0.00	4,274.88
<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>			
0089	32200	00	3471	8100	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
04/15/2021	GL_BD_JRNL	0000462615	162		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0089	32200	00	3471	8100	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd											
10/28/2020	GL_BD_JRNL	0000455405	1660		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27112	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	249.12	
12/28/2020	GL_JOURNAL	PAY0458309	27523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	249.12	
01/28/2021	GL_JOURNAL	PAY0459296	27483	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	256.32	
02/25/2021	GL_JOURNAL	PAY0460755	27487	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	256.32	
03/30/2021	GL_JOURNAL	PAY0461897	28440	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	256.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0089	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/28/2021	GL_JOURNAL	PAY0463201	29590	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	256.32		
05/27/2021	GL_JOURNAL	PAY0465118	29730	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	63.85		
07/19/2021	GL_JOURNAL	0000467798	17	No Jnl Ref	06/30/2021/Transfer	expenditures in Risk	Managemen	0.00	0.00	398.41		
07/30/2021	GL_BD_JRNL	0000468923	4278		06/30/2021/Transfer	of appropriations for	Resource	1,986.00	0.00	0.00		
Number of Transactions 10						Totals		0.22	1,986.00	0.00	0.00	1,985.78
0089	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	298		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	586	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	498.24		
07/30/2021	GL_BD_JRNL	0000468923	6058		06/30/2021/Transfer	of appropriations	for Resource	499.00	0.00	0.00		
Number of Transactions 3						Totals		0.76	499.00	0.00	0.00	498.24
0089	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	564		12/30/2020/Open	zero dollar	strings./	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5429	No Jnl Ref	12/30/2020/Transfer	hourly and	benefit	expenses in	0.00	4.60		
07/30/2021	GL_BD_JRNL	0000468923	12179		06/30/2021/Transfer	of appropriations	for Resource	5.00	0.00	0.00		
Number of Transactions 3						Totals		0.40	5.00	0.00	0.00	4.60
0089	32200	00	3501	3110	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
01/07/2021	GL_BD_JRNL	0000458542	565		12/30/2020/Open	zero dollar	strings./	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5430	No Jnl Ref	12/30/2020/Transfer	hourly and	benefit	expenses in	0.00	0.26		
07/30/2021	GL_BD_JRNL	0000468923	14008		06/30/2021/Transfer	of appropriations	for Resource	1.00	0.00	0.00		
Number of Transactions 3						Totals		0.74	1.00	0.00	0.00	0.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
	0089	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	566		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5828	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.16	
07/30/2021	GL_BD_JRNL	0000468923	13549		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.84	2.00	0.00	0.00	1.16
	<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>					
	0089	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	567		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5829	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	1.05	
07/30/2021	GL_BD_JRNL	0000468923	13592		06/30/2021/Transfer of appropriations for Resource					2.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.95	2.00	0.00	0.00	1.05
	<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>					
	0089	32200	00	3502	3140	0000	01000	3402	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466954	824		05/01/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	27562	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	27556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	27557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	27558	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	27559	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.63	
07/02/2021	GL_JOURNAL	SAL0466946	27560	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466946	27561	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.95	
07/02/2021	GL_JOURNAL	SAL0466946	35666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	SAL0466946	35667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.31	
07/30/2021	GL_BD_JRNL	0000468923	11829		06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00	
Number of Transactions 11									Totals	0.00	6.00	0.00	0.00	6.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	32200	00	3502	8100	0000	01000	3808	2021					
	Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0089	32200	00	3502	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	383									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	158	Jul-Jan								
				04/18/2021	Transfer salary expenditures to correct				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13810									
				06/30/2021	Transfer of appropriations for Resource				1.00	0.00		

Number of Transactions 3							Totals	0.35	1.00	0.00	0.00	0.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32200	00	3502	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	1661									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	31852	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32315	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32289	PAYROLL								
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32325	PAYROLL								
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	33476	PAYROLL								
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/18/2021	GL_JOURNAL	SAL0462717	149	Jul-Jan								
				04/18/2021	Transfer salary expenditures to correct				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	34874	PAYROLL								
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35024	PAYROLL								
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35182	PAYROLL								
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	242	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/19/2021	GL_JOURNAL	0000467798	18	No Jrnl Ref								
				06/30/2021	Transfer expenditures in Risk Managemen				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	242	No Jrnl Ref								
				05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	502	No Jrnl Ref								
				06/30/2021	Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	12139									
				06/30/2021	Transfer of appropriations for Resource				5.00	0.00		

Number of Transactions 15							Totals	0.25	5.00	0.00	0.00	4.75

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	32200	00	3502	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	299							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	587	JUL-Oct-20						
				10/31/2020	To move the salary earnings of all cust				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	907							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1124							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1225							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3502	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
02/09/2021	GL_JOURNAL	0000459933	648	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.62			
02/09/2021	GL_JOURNAL	0000459933	4672	PAY0455384	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.19			
02/09/2021	GL_JOURNAL	0000459933	4889	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.13			
02/10/2021	GL_BD_JRNL	0000460075	444		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_BD_JRNL	0000460075	761		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	1284	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.69			
02/10/2021	GL_JOURNAL	0000460074	1601	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.56			
07/30/2021	GL_BD_JRNL	0000468923	12003		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00			
Number of Transactions 13							Totals	0.71	6.00	0.00	0.00	5.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	384		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	804		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2931	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	1.02			
11/17/2020	GL_JOURNAL	SAL0456779	2907	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.58			
11/18/2020	GL_BD_JRNL	0000456800	1268		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1258		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	31854	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.41			
12/28/2020	GL_JOURNAL	PAY0458309	32316	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.40			
07/30/2021	GL_BD_JRNL	0000468923	12962		06/30/2021/Transfer of appropriations for Resource		3.00	0.00	0.00			
Number of Transactions 8							Totals	0.59	3.00	0.00	0.00	2.41
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32200	00	3601	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>					
	0089	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	568		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6093	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	219.99	
07/30/2021	GL_BD_JRNL	0000468923	7307		06/30/2021/Transfer of appropriations for Resource					220.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.01	220.00	0.00	0.00	219.99

	<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>					
	0089	32200	00	3601	3110	0000	01000	3841	2021					
	Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif													
01/07/2021	GL_BD_JRNL	0000458542	569		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6094	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	12.66	
07/30/2021	GL_BD_JRNL	0000468923	10996		06/30/2021/Transfer of appropriations for Resource					13.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.34	13.00	0.00	0.00	12.66

	<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>					
	0089	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	570		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6492	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	55.86	
07/30/2021	GL_BD_JRNL	0000468923	9226		06/30/2021/Transfer of appropriations for Resource					56.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.14	56.00	0.00	0.00	55.86

	<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>					
	0089	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	571		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6493	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	49.84	
07/30/2021	GL_BD_JRNL	0000468923	9361		06/30/2021/Transfer of appropriations for Resource					50.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.16	50.00	0.00	0.00	49.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32200	00	3602	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
07/02/2021	GL_BD_JRNL	0000466954	825		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	35668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	15.11	
07/02/2021	GL_JOURNAL	SAL0466946	35669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	15.11	
07/02/2021	GL_JOURNAL	SAL0466946	27563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	30.23	
07/02/2021	GL_JOURNAL	SAL0466946	27564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	30.23	
07/02/2021	GL_JOURNAL	SAL0466946	27565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	30.23	
07/02/2021	GL_JOURNAL	SAL0466946	27566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	30.23	
07/02/2021	GL_JOURNAL	SAL0466946	27567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	45.74	
07/02/2021	GL_JOURNAL	SAL0466946	27568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	45.34	
07/02/2021	GL_JOURNAL	SAL0466946	27569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	45.34	
07/30/2021	GL_BD_JRNL	0000468923	6838		06/30/2021/Transfer of appropriations for Resource				288.00		0.00	0.00	0.00	
Number of Transactions 11									Totals	0.44	288.00	0.00	0.00	287.56
0089	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	676		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	159	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	31.30	
07/30/2021	GL_BD_JRNL	0000468923	10048		06/30/2021/Transfer of appropriations for Resource				32.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.70	32.00	0.00	0.00	31.30
0089	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	1662		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	5803	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	36.50	
01/07/2021	GL_JOURNAL	PWC0458525	4436	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	36.31	
02/09/2021	GL_JOURNAL	PWC0459847	11378	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	36.50	
03/08/2021	GL_JOURNAL	PWC0461158	4082	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	36.50	
04/08/2021	GL_JOURNAL	PWC0462277	4335	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	36.50	
04/18/2021	GL_JOURNAL	SAL0462717	150	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00		0.00	0.00	-31.30	
05/10/2021	GL_JOURNAL	PWC0463879	7733	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	36.50	
06/09/2021	GL_JOURNAL	PWC0465732	2631	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	13.55	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0089	32200	00	3602	8100	0000	01000	3812	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
07/09/2021	GL_JOURNAL	PWC0467256	5129	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00
07/19/2021	GL_JOURNAL	0000467798	19	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen					0.00
07/30/2021	GL_BD_JRNL	0000468923	7197		06/30/2021/Transfer of appropriations for Resource					236.00
Number of Transactions 12					Totals					0.75
						236.00	0.00	0.00		235.25

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>	
	0089	32200	00	3602	8100	0000	01000	7003	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
11/04/2020	GL_BD_JRNL	0000455792	300		10/31/2020/Open Zero dollar Budget Strings/					0.00
11/04/2020	GL_JOURNAL	SAL0455769	588	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00
02/09/2021	GL_BD_JRNL	0000459935	50		12/30/2020/Open zero dollar budget strings/					0.00
02/09/2021	GL_BD_JRNL	0000459935	717		12/30/2020/Open zero dollar budget strings/					0.00
02/09/2021	GL_BD_JRNL	0000459935	718		12/30/2020/Open zero dollar budget strings/					0.00
02/09/2021	GL_JOURNAL	0000459933	4482	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00
02/09/2021	GL_JOURNAL	0000459933	4483	PWC0456114	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00
02/09/2021	GL_JOURNAL	0000459933	49	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00
02/10/2021	GL_BD_JRNL	0000460075	28		12/30/2020/Open zero dollar budget strings/					0.00
02/10/2021	GL_BD_JRNL	0000460075	29		12/30/2020/Open zero dollar budget strings/					0.00
02/10/2021	GL_JOURNAL	0000460074	868	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00
02/10/2021	GL_JOURNAL	0000460074	869	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a					0.00
07/30/2021	GL_BD_JRNL	0000468923	7081		06/30/2021/Transfer of appropriations for Resource					253.00
Number of Transactions 13					Totals					0.23
						253.00	0.00	0.00		252.77

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>	
	0089	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	677		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

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>	
	0089	32200	00	3602	8300	0000	01000	3812	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

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>				
0089	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	805									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2908	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2932	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut			0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1259									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1269									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	5804	No Jrnl Ref	11/30/2020	Worker's Comp for November 2020/Nov20 P			0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4437	No Jrnl Ref	12/31/2020	Worker's Comp for December 2020/Dec20 P			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9179		06/30/2021	Transfer of appropriations for Resource			58.00	0.00		
Number of Transactions 8							Totals	0.02	58.00	0.00	0.00	57.98
<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>				
0089	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
07/02/2021	GL_BD_JRNL	0000466954	826									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35670	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35671	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35672	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	35673	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27570	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27571	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27572	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27573	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27574	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27575	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27576	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27577	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	27578	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen			0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9732		06/30/2021	Transfer of appropriations for Resource			39.00	0.00		
Number of Transactions 15							Totals	0.38	39.00	0.00	0.00	38.62
<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>				
0089	32200	00	3702	8100	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0089	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	967		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	
04/18/2021	GL_JOURNAL	SAL0462717	160	Jul-Jan	04/18/2021/Transfer salary expenditures to correct	0.00		0.00	1.68	
07/30/2021	GL_BD_JRNL	0000468923	13307		06/30/2021/Transfer of appropriations for Resource	2.00		0.00	0.00	
Number of Transactions 3						Totals	0.32	2.00	0.00	1.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	1663						0.00	
12/08/2020	GL_JOURNAL	PRM0457744	3259	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
01/07/2021	GL_JOURNAL	PRM0458524	9716	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	
02/09/2021	GL_JOURNAL	PRM0459845	2870	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	
03/08/2021	GL_JOURNAL	PRM0461157	165	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	
04/08/2021	GL_JOURNAL	PRM0462276	2809	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	
04/18/2021	GL_JOURNAL	SAL0462717	151	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	
05/10/2021	GL_JOURNAL	PRM0463874	2818	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4339	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	
07/09/2021	GL_JOURNAL	PRM0467255	11680	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	
07/19/2021	GL_JOURNAL	0000467798	20	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen				0.00	
07/30/2021	GL_BD_JRNL	0000468923	10997		06/30/2021/Transfer of appropriations for Resource				13.00	
Number of Transactions 12						Totals	0.38	13.00	0.00	12.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	32200	00	3702	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	301						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	589	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
12/18/2020	GL_JOURNAL	0000458188	165	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8				0.00	
07/30/2021	GL_BD_JRNL	0000468923	11498		06/30/2021/Transfer of appropriations for Resource				8.00	
Number of Transactions 4						Totals	0.06	8.00	0.00	7.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	968		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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	806		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2933	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.63
11/17/2020	GL_JOURNAL	SAL0456779	2909	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.93
11/18/2020	GL_BD_JRNL	0000456800	1270		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1260		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	3260	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	2.61
01/07/2021	GL_JOURNAL	PRM0458524	9717	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	2.61
07/30/2021	GL_BD_JRNL	0000468923	11518		06/30/2021/Transfer of appropriations for Resource			8.00	0.00	0.00
Number of Transactions 8							Totals	0.22	8.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32200	00	3995	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
07/02/2021	GL_BD_JRNL	0000466954	827		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	27579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	27580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466946	27581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466946	27582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1.97
07/02/2021	GL_JOURNAL	SAL0466946	27583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	1.97
07/30/2021	GL_BD_JRNL	0000468923	11211		06/30/2021/Transfer of appropriations for Resource			11.00	0.00	0.00
Number of Transactions 7							Totals	0.84	11.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	32200	00	3995	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0089	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	1241		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/18/2021	GL_JOURNAL	SAL0462717	161	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	2.08
07/30/2021	GL_BD_JRNL	0000468923	13125		06/30/2021/Transfer of appropriations for Resource				3.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.92	3.00	0.00	0.00	2.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	1664		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36633	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2.39
12/28/2020	GL_JOURNAL	PAY0458309	37167	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2.39
01/28/2021	GL_JOURNAL	PAY0459296	37129	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2.75
02/25/2021	GL_JOURNAL	PAY0460755	37131	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2.75
03/30/2021	GL_JOURNAL	PAY0461897	38433	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2.75
04/18/2021	GL_JOURNAL	SAL0462717	152	Jul-Jan	04/18/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-2.08
04/28/2021	GL_JOURNAL	PAY0463201	39985	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.75
05/27/2021	GL_JOURNAL	PAY0465118	40095	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.04
06/28/2021	GL_JOURNAL	PAY0466702	40254	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466941	243	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.48
07/19/2021	GL_JOURNAL	0000467798	21	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen				0.00	0.00	0.00	1.85
07/23/2021	GL_JOURNAL	SAL0468329	243	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.48
07/23/2021	GL_JOURNAL	SAL0468314	503	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.48
07/30/2021	GL_BD_JRNL	0000468923	10741		06/30/2021/Transfer of appropriations for Resource				17.00	0.00	0.00	0.00
Number of Transactions 15						Totals		0.41	17.00	0.00	0.00	16.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32200	00	3995	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clssf			
11/04/2020	GL_BD_JRNL	0000455792	302		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	590	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.76
07/30/2021	GL_BD_JRNL	0000468923	12137		06/30/2021/Transfer of appropriations for Resource				5.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	32200	00	3995	8100	0000	01000	7003	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd										

Number of Transactions 3 Totals 0.24 5.00 0.00 0.00 4.76

Number of Transactions 378 Account Totals 3000s 26.09 20,193.00 0.00 0.00 20,166.91

Number of Transactions 442 Resource Totals 32200 31.83 72,677.00 0.00 0.00 72,645.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32201	00	1157	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly								

07/06/2021	GL_BD_JRNL	0000467064	13		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	7		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	8		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	9		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	10		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	11		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	12		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	1		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	2		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	3		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	4		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	5		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	6		05/01/2021/Transfer of appropriations for Edison E	0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	SAL0467062	7	5222065	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	302.72
07/06/2021	GL_JOURNAL	SAL0467062	1	5204212	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	189.20
07/06/2021	GL_JOURNAL	SAL0467062	2	5211408	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	302.72
07/06/2021	GL_JOURNAL	SAL0467062	3	5173477	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	378.40
07/06/2021	GL_JOURNAL	SAL0467062	4	5178890	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	756.80
07/06/2021	GL_JOURNAL	SAL0467062	5	5193905	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	151.36
07/06/2021	GL_JOURNAL	SAL0467062	6	5188197	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	681.12
07/06/2021	GL_JOURNAL	SAL0467062	37	5204375	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	338.09
07/06/2021	GL_JOURNAL	SAL0467062	38	5211406	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	197.22
07/06/2021	GL_JOURNAL	SAL0467062	39	5178888	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	849.45
07/06/2021	GL_JOURNAL	SAL0467062	40	5188264	05/31/2021/Transfer of expenditures for Edison Ele	0.00	0.00	0.00	795.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32201	00	1157	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly														
07/06/2021	GL_JOURNAL	SAL0467062	41	5193903	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00		50.71	
07/06/2021	GL_JOURNAL	SAL0467062	36	5222236	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00		225.39	
07/30/2021	GL_BD_JRNL	0000468923	1965		06/30/2021/Transfer of appropriations for Resource				5,220.00	0.00	0.00		0.00	
Number of Transactions 27									Totals	0.90	5,220.00	0.00	0.00	5,219.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32201	00	1162	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr														
05/07/2021	GL_BD_JRNL	0000463834	117		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
05/10/2021	GL_JOURNAL	PAY0463831	363	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00		2,250.00	
05/27/2021	GL_JOURNAL	PAY0465118	1661	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		-372.56	
06/09/2021	GL_JOURNAL	PAY0465725	486	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00		-127.44	
06/28/2021	GL_JOURNAL	PAY0466702	1717	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		3,250.00	
07/02/2021	GL_JOURNAL	0000466943	326	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		-3,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	1438	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00		3,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	278	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		-3,250.00	
07/30/2021	GL_BD_JRNL	0000468923	1759		06/30/2021/Transfer of appropriations for Resource				1,750.00	0.00	0.00		0.00	
Number of Transactions 9									Totals	0.00	1,750.00	0.00	0.00	1,750.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32201	00	1163	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr														
03/08/2021	GL_BD_JRNL	0000461151	96		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	393	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00		931.40	
03/30/2021	GL_JOURNAL	PAY0461897	1749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00		3,715.81	
04/08/2021	GL_JOURNAL	PAY0462267	464	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00		2,421.64	
04/28/2021	GL_JOURNAL	PAY0463201	1848	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00		1,490.24	
05/10/2021	GL_JOURNAL	PAY0463831	706	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00		1,259.76	
05/27/2021	GL_JOURNAL	PAY0465118	2052	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00		500.00	
06/28/2021	GL_JOURNAL	PAY0466702	2140	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00		4,067.80	
07/02/2021	GL_JOURNAL	0000466943	325	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00		-4,067.80	
07/09/2021	GL_JOURNAL	PAY0467239	594	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00		189.20	
07/23/2021	GL_JOURNAL	SAL0468340	1437	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00		4,067.80	

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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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				
0089	32201	00	1163	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr												
07/23/2021	GL_JOURNAL	SAL0468377	279	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-4,067.80	
07/30/2021	GL_BD_JRNL	0000468923	2072		06/30/2021/Transfer	of appropriations for Resource		10,509.00	0.00	0.00	0.00	

Number of Transactions 13						Totals	0.95	10,509.00	0.00	0.00	10,508.05	

Number of Transactions 49						Account	Totals 1000s	1.85	17,479.00	0.00	0.00	17,477.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
06/28/2021	GL_BD_JRNL	0000466705	65		06/28/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	5646	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	902.02	
07/02/2021	GL_JOURNAL	0000466943	324	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-902.02	
07/23/2021	GL_JOURNAL	SAL0468340	1436	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY		0.00	0.00	0.00	902.02	
07/23/2021	GL_JOURNAL	SAL0468377	280	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322		0.00	0.00	0.00	-902.02	

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				
0089	32201	00	2451	2700	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly												
07/06/2021	GL_BD_JRNL	0000467064	14		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	15		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	16		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	17		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	18		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	19		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	20		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	21		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	22		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	23		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	24		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	25		05/01/2021/Transfer	of appropriations for Edison E		0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	SAL0467062	184	5202325	05/31/2021/Transfer	of expenditures for Edison Ele		0.00	0.00	0.00	324.09	

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	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32201	00	2451	2700	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2451 - Clerical OTBS Hrly														
07/06/2021	GL_JOURNAL	SAL0467062	185	5206792	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	388.91	
07/06/2021	GL_JOURNAL	SAL0467062	133	5198158	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	3.86	
07/06/2021	GL_JOURNAL	SAL0467062	174	5205382	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	410.29	
07/06/2021	GL_JOURNAL	SAL0467062	175	5196968	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	387.91	
07/06/2021	GL_JOURNAL	SAL0467062	164	1689761	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	114.32	
07/06/2021	GL_JOURNAL	SAL0467062	165	1689830	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	135.23	
07/06/2021	GL_JOURNAL	SAL0467062	154	5206211	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	185.01	
07/06/2021	GL_JOURNAL	SAL0467062	155	5200456	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	92.51	
07/06/2021	GL_JOURNAL	SAL0467062	144	1689806	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	192.19	
07/06/2021	GL_JOURNAL	SAL0467062	145	1689847	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	390.91	
07/06/2021	GL_JOURNAL	SAL0467062	134	5205828	05/31/2021/Transfer of expenditures for Edison Ele				0.00	0.00	0.00	0.00	30.84	
07/30/2021	GL_BD_JRNL	0000468923	1853		06/30/2021/Transfer of appropriations for Resource				2,657.00	0.00	0.00	0.00	0.00	
Number of Transactions 25									Totals	0.93	2,657.00	0.00	0.00	2,656.07
0089	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	97		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1218	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	774.36	
03/30/2021	GL_JOURNAL	PAY0461897	6411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,603.28	
04/08/2021	GL_JOURNAL	PAY0462267	1319	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	2,813.71	
06/28/2021	GL_JOURNAL	PAY0466702	7109	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,281.58	
07/02/2021	GL_JOURNAL	0000466943	323	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-3,281.58	
07/23/2021	GL_JOURNAL	SAL0468340	1435	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	3,281.58	
07/23/2021	GL_JOURNAL	SAL0468377	281	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-3,281.58	
07/30/2021	GL_BD_JRNL	0000468923	2003		06/30/2021/Transfer of appropriations for Resource				6,192.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.65	6,192.00	0.00	0.00	6,191.35
0089	32201	00	2955	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly														
03/08/2021	GL_BD_JRNL	0000461151	98		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	1258	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	0.00	503.04	
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				
0089	32201	00	2955	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly			
03/30/2021	GL_JOURNAL	PAY0461897	6470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,214.28	
04/08/2021	GL_JOURNAL	PAY0462267	1381	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	867.29	
04/28/2021	GL_JOURNAL	PAY0463201	6907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	173.50	
07/30/2021	GL_BD_JRNL	0000468923	1856	06/30/2021/Transfer of appropriations for Resource			2,759.00	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.89	2,759.00	0.00	0.00	2,758.11	
Number of Transactions 45						Account	Totals 2000s	2.47	11,608.00	0.00	0.00	11,605.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	32201	00	3101	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions			
03/29/2021	GL_BD_JRNL	0000461906	126	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	6933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	28.50	
04/28/2021	GL_JOURNAL	PAY0463201	7395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	120.34	
05/10/2021	GL_JOURNAL	PAY0463831	2151	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	485.28	
05/27/2021	GL_JOURNAL	PAY0465118	7587	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	20.59	
06/09/2021	GL_JOURNAL	PAY0465725	2237	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	-20.58	
06/28/2021	GL_JOURNAL	PAY0466702	7695	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,181.84	
07/02/2021	GL_JOURNAL	0000466943	322	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-1,181.84	
07/06/2021	GL_JOURNAL	SAL0467062	43	5178888	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	137.18	
07/06/2021	GL_JOURNAL	SAL0467062	44	5193903	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	8.19	
07/06/2021	GL_JOURNAL	SAL0467062	45	5211406	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	31.85	
07/06/2021	GL_JOURNAL	SAL0467062	46	5204375	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	54.60	
07/06/2021	GL_JOURNAL	SAL0467062	47	5222236	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	36.40	
07/06/2021	GL_JOURNAL	SAL0467062	42	5188264	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	128.54	
07/06/2021	GL_JOURNAL	SAL0467062	8	5222065	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	48.89	
07/06/2021	GL_JOURNAL	SAL0467062	9	5188197	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	110.00	
07/06/2021	GL_JOURNAL	SAL0467062	10	5193905	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	24.45	
07/06/2021	GL_JOURNAL	SAL0467062	11	5173477	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	61.11	
07/06/2021	GL_JOURNAL	SAL0467062	12	5178890	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	122.22	
07/06/2021	GL_JOURNAL	SAL0467062	13	5211408	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	48.89	
07/06/2021	GL_JOURNAL	SAL0467062	14	5204212	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	30.56	
07/09/2021	GL_JOURNAL	PAY0467239	2507	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	30.55	
07/23/2021	GL_JOURNAL	SAL0468340	1434	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	1,181.84	

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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	32201	00	3101	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions										
07/23/2021	GL_JOURNAL	SAL0468377	282	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00		0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	1724		06/30/2021/Transfer	of appropriations for Resource	1,508.00		0.00	0.00
Number of Transactions 25							Totals	0.44	1,508.00	0.00
0.00									0.00	-1,181.84
										0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
0.00									0.00	0.00
0.00									0.00	61.06
0.00									0.00	-61.06
0.00									0.00	61.06
0.00									0.00	-61.06
Number of Transactions 5							Totals	0.82	8.00	0.00
0.00									0.00	0.00
0.00									0.00	0.00
0.00									0.00	6.38
0.00									0.00	0.80
8.00									0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00
0.00									0.00	0.00
0.00									0.00	0.00
0.00									0.00	32.32
0.00									0.00	104.15
0.00									0.00	35.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10344	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	35.91	
07/30/2021	GL_BD_JRNL	0000468923	1100		06/30/2021/Transfer of appropriations for Resource			209.00	0.00	0.00	0.00	
Number of Transactions 6						Totals		0.71	209.00	0.00	0.00	208.29
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	100		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2122	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	13.50	
03/30/2021	GL_JOURNAL	PAY0461897	12194	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	53.88	
04/08/2021	GL_JOURNAL	PAY0462267	2278	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	35.12	
04/28/2021	GL_JOURNAL	PAY0463201	12941	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	21.61	
05/10/2021	GL_JOURNAL	PAY0463831	3412	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	50.90	
05/27/2021	GL_JOURNAL	PAY0465118	13124	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.85	
06/09/2021	GL_JOURNAL	PAY0465725	3526	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	-1.85	
06/28/2021	GL_JOURNAL	PAY0466702	13245	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	101.66	
07/02/2021	GL_JOURNAL	0000466943	320	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-101.66	
07/06/2021	GL_JOURNAL	SAL0467062	19	5193905	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	2.21	
07/06/2021	GL_JOURNAL	SAL0467062	20	5188197	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	9.87	
07/06/2021	GL_JOURNAL	SAL0467062	21	5222065	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	4.38	
07/06/2021	GL_JOURNAL	SAL0467062	48	5222236	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	3.27	
07/06/2021	GL_JOURNAL	SAL0467062	49	5204375	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	4.91	
07/06/2021	GL_JOURNAL	SAL0467062	50	5211406	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	2.87	
07/06/2021	GL_JOURNAL	SAL0467062	51	5188264	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	11.54	
07/06/2021	GL_JOURNAL	SAL0467062	52	5178888	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	12.33	
07/06/2021	GL_JOURNAL	SAL0467062	53	5193903	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	0.74	
07/06/2021	GL_JOURNAL	SAL0467062	15	5204212	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	2.74	
07/06/2021	GL_JOURNAL	SAL0467062	16	5211408	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	4.42	
07/06/2021	GL_JOURNAL	SAL0467062	17	5178890	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	11.02	
07/06/2021	GL_JOURNAL	SAL0467062	18	5173477	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	5.49	
07/09/2021	GL_JOURNAL	PAY0467239	4250	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	2.74	
07/23/2021	GL_JOURNAL	SAL0468340	1432	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	101.66	
07/23/2021	GL_JOURNAL	SAL0468377	284	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-101.66	
07/30/2021	GL_BD_JRNL	0000468923	1171		06/30/2021/Transfer of appropriations for Resource			254.00	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						
0089	32201	00	3301	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated														
Number of Transactions 27									Totals	0.46	254.00	0.00	0.00	253.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	32201	00	3302	2490	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
06/28/2021	GL_BD_JRNL	0000466705	67	06/28/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	69.01	
07/02/2021	GL_JOURNAL	0000466943	319	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-69.01	
07/23/2021	GL_JOURNAL	SAL0468340	1431	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	69.01	
07/23/2021	GL_JOURNAL	SAL0468377	286	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-69.01	
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						
0089	32201	00	3302	2700	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
07/06/2021	GL_BD_JRNL	0000467064	28	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	29	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	30	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	49	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	50	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	51	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	43	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	44	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	45	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	46	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	47	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	48	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	37	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	38	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	39	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	40	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	41	05/01/2021/Transfer of appropriations for Edison E						0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	42	05/01/2021/Transfer of appropriations for Edison E						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						
0089	32201	00	3302	2700	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified														
07/06/2021	GL_BD_JRNL	0000467064	31		05/01/2021/Transfer					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	32		05/01/2021/Transfer					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	33		05/01/2021/Transfer					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	34		05/01/2021/Transfer					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	35		05/01/2021/Transfer					0.00	0.00	0.00	0.00	
07/06/2021	GL_BD_JRNL	0000467064	36		05/01/2021/Transfer					0.00	0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	SAL0467062	186	5206792	05/31/2021/Transfer					0.00	0.00	0.00	24.11	
07/06/2021	GL_JOURNAL	SAL0467062	187	5206792	05/31/2021/Transfer					0.00	0.00	0.00	5.64	
07/06/2021	GL_JOURNAL	SAL0467062	176	5196968	05/31/2021/Transfer					0.00	0.00	0.00	24.05	
07/06/2021	GL_JOURNAL	SAL0467062	177	5196968	05/31/2021/Transfer					0.00	0.00	0.00	5.62	
07/06/2021	GL_JOURNAL	SAL0467062	178	5205382	05/31/2021/Transfer					0.00	0.00	0.00	25.44	
07/06/2021	GL_JOURNAL	SAL0467062	179	5205382	05/31/2021/Transfer					0.00	0.00	0.00	5.95	
07/06/2021	GL_JOURNAL	SAL0467062	188	5202325	05/31/2021/Transfer					0.00	0.00	0.00	20.10	
07/06/2021	GL_JOURNAL	SAL0467062	189	5202325	05/31/2021/Transfer					0.00	0.00	0.00	4.70	
07/06/2021	GL_JOURNAL	SAL0467062	140	5205828	05/31/2021/Transfer					0.00	0.00	0.00	0.45	
07/06/2021	GL_JOURNAL	SAL0467062	137	5198158	05/31/2021/Transfer					0.00	0.00	0.00	0.24	
07/06/2021	GL_JOURNAL	SAL0467062	138	5198158	05/31/2021/Transfer					0.00	0.00	0.00	0.06	
07/06/2021	GL_JOURNAL	SAL0467062	139	5205828	05/31/2021/Transfer					0.00	0.00	0.00	1.91	
07/06/2021	GL_JOURNAL	SAL0467062	156	5200456	05/31/2021/Transfer					0.00	0.00	0.00	5.74	
07/06/2021	GL_JOURNAL	SAL0467062	157	5200456	05/31/2021/Transfer					0.00	0.00	0.00	1.34	
07/06/2021	GL_JOURNAL	SAL0467062	146	1689847	05/31/2021/Transfer					0.00	0.00	0.00	24.24	
07/06/2021	GL_JOURNAL	SAL0467062	147	1689847	05/31/2021/Transfer					0.00	0.00	0.00	5.67	
07/06/2021	GL_JOURNAL	SAL0467062	148	1689806	05/31/2021/Transfer					0.00	0.00	0.00	11.92	
07/06/2021	GL_JOURNAL	SAL0467062	149	1689806	05/31/2021/Transfer					0.00	0.00	0.00	2.79	
07/06/2021	GL_JOURNAL	SAL0467062	166	1689830	05/31/2021/Transfer					0.00	0.00	0.00	8.38	
07/06/2021	GL_JOURNAL	SAL0467062	167	1689830	05/31/2021/Transfer					0.00	0.00	0.00	1.96	
07/06/2021	GL_JOURNAL	SAL0467062	168	1689761	05/31/2021/Transfer					0.00	0.00	0.00	7.09	
07/06/2021	GL_JOURNAL	SAL0467062	169	1689761	05/31/2021/Transfer					0.00	0.00	0.00	1.66	
07/06/2021	GL_JOURNAL	SAL0467062	158	5206211	05/31/2021/Transfer					0.00	0.00	0.00	11.47	
07/06/2021	GL_JOURNAL	SAL0467062	159	5206211	05/31/2021/Transfer					0.00	0.00	0.00	2.68	
07/30/2021	GL_BD_JRNL	0000468923	1093		06/30/2021/Transfer					204.00	0.00	0.00	0.00	
Number of Transactions 49									Totals	0.79	204.00	0.00	0.00	203.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	32201	00	3302	8300	0000	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	101									
				02/02/2021/	Open zero dollar strings/							
							0.00		0.00			
03/08/2021	GL_JOURNAL	PAY0461136	2752	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll					
							0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	14949	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll					
							0.00		0.00			
04/08/2021	GL_JOURNAL	PAY0462267	2963	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll					
							0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	15913	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll					
							0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll					
							0.00		0.00			
07/02/2021	GL_JOURNAL	0000466943	318	No Jrnl Ref	05/31/2021/	Transfer expenditures from resource 322						
							0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468340	1430	No Jrnl Ref	05/31/2021/	Reverse 0000466943 to correct date./PAY						
							0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468377	285	No Jrnl Ref	06/30/2021/	Transfer expenditures from resource 322						
							0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	1506		06/30/2021/	Transfer of appropriations for Resource						
							685.00		0.00			
Number of Transactions 10							Totals	0.36	685.00	0.00	0.00	684.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32201	00	3501	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif								
03/08/2021	GL_BD_JRNL	0000461151	102					
				02/02/2021/	Open zero dollar strings/			
							0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3321	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	
							0.00	
03/30/2021	GL_JOURNAL	PAY0461897	30721	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	
							0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3581	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	
							0.00	
04/28/2021	GL_JOURNAL	PAY0463201	31898	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	
							0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5298	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	
							0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32029	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	
							0.00	
06/09/2021	GL_JOURNAL	PAY0465725	5444	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	
							0.00	
06/28/2021	GL_JOURNAL	PAY0466702	32165	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	
							0.00	
07/02/2021	GL_JOURNAL	0000466943	317	No Jrnl Ref	05/31/2021/	Transfer expenditures from resource 322		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	55	5178888	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	56	5188264	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	57	5211406	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	58	5204375	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	59	5222236	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	54	5193903	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	22	5222065	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	23	5188197	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	24	5193905	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	
07/06/2021	GL_JOURNAL	SAL0467062	25	5173477	05/31/2021/	Transfer of expenditures for Edison Ele		
							0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>			
0089	32201	00	3501	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif											
07/06/2021	GL_JOURNAL	SAL0467062	26	5178890	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	0.38
07/06/2021	GL_JOURNAL	SAL0467062	27	5211408	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	0.16
07/06/2021	GL_JOURNAL	SAL0467062	28	5204212	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	0.09
07/09/2021	GL_JOURNAL	PAY0467239	6377	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.09
07/23/2021	GL_JOURNAL	SAL0468340	1429	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	3.67
07/23/2021	GL_JOURNAL	SAL0468377	287	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-3.67
07/30/2021	GL_BD_JRNL	0000468923	459		06/30/2021/Transfer of appropriations for Resource			9.00	0.00	0.00	0.00
Number of Transactions 27						Totals	0.27	9.00	0.00	0.00	8.73
<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>			
0089	32201	00	3502	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
06/28/2021	GL_BD_JRNL	0000466705	68		06/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35177	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.45
07/02/2021	GL_JOURNAL	0000466943	316	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.45
07/23/2021	GL_JOURNAL	SAL0468340	1428	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.45
07/23/2021	GL_JOURNAL	SAL0468377	289	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.45
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>			
0089	32201	00	3502	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
07/06/2021	GL_BD_JRNL	0000467064	52		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	53		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	54		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	61		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	62		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	55		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	56		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	57		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	58		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	59		05/01/2021/Transfer of appropriations for Edison E			0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	60		05/01/2021/Transfer of appropriations for Edison E			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		
0089	32201	00	3502	2700	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
07/06/2021	GL_JOURNAL	SAL0467062	141	5205828	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.02	
07/06/2021	GL_JOURNAL	SAL0467062	160	5206211	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.09	
07/06/2021	GL_JOURNAL	SAL0467062	161	5200456	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.05	
07/06/2021	GL_JOURNAL	SAL0467062	150	1689806	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.10	
07/06/2021	GL_JOURNAL	SAL0467062	151	1689847	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.19	
07/06/2021	GL_JOURNAL	SAL0467062	190	5202325	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.16	
07/06/2021	GL_JOURNAL	SAL0467062	191	5206792	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.20	
07/06/2021	GL_JOURNAL	SAL0467062	180	5205382	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.20	
07/06/2021	GL_JOURNAL	SAL0467062	181	5196968	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.19	
07/06/2021	GL_JOURNAL	SAL0467062	170	1689761	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.05	
07/06/2021	GL_JOURNAL	SAL0467062	171	1689830	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	175		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00	
Number of Transactions 23						Totals	0.68	2.00	0.00	0.00	1.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	103	02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3950	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	33478	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1.92	
04/08/2021	GL_JOURNAL	PAY0462267	4266	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	1.85	
04/28/2021	GL_JOURNAL	PAY0463201	34876	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.09	
06/28/2021	GL_JOURNAL	PAY0466702	35184	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.65	
07/02/2021	GL_JOURNAL	0000466943	315	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.65	
07/23/2021	GL_JOURNAL	SAL0468340	1427	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.65	
07/23/2021	GL_JOURNAL	SAL0468377	288	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.65	
07/30/2021	GL_BD_JRNL	0000468923	342		06/30/2021/Transfer of appropriations for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 10						Totals	0.50	5.00	0.00	0.00	4.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	32201	00	3601	1000	1110	01000	0000	2021	
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif									
03/08/2021	GL_BD_JRNL	0000461165	48	02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											
03/08/2021	GL_JOURNAL	PWC0461158	568	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	22.26	
04/08/2021	GL_JOURNAL	PWC0462277	600	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	88.81	
04/08/2021	GL_JOURNAL	PWC0462277	599	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	57.88	
05/10/2021	GL_JOURNAL	PWC0463879	2040	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	30.11	
05/10/2021	GL_JOURNAL	PWC0463879	2041	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	35.62	
05/10/2021	GL_JOURNAL	PWC0463879	2042	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	53.78	
06/09/2021	GL_JOURNAL	PWC0465732	16938	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	-8.90	
06/09/2021	GL_JOURNAL	PWC0465732	16939	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	-3.05	
06/09/2021	GL_JOURNAL	PWC0465732	16940	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	11.95	
07/06/2021	GL_JOURNAL	SAL0467062	61		5204375 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	8.08	
07/06/2021	GL_JOURNAL	SAL0467062	62		5211406 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	4.71	
07/06/2021	GL_JOURNAL	SAL0467062	63		5178888 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	20.30	
07/06/2021	GL_JOURNAL	SAL0467062	64		5188264 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	19.02	
07/06/2021	GL_JOURNAL	SAL0467062	65		5193903 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	1.21	
07/06/2021	GL_JOURNAL	SAL0467062	60		5222236 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	5.39	
07/06/2021	GL_JOURNAL	SAL0467062	29		5204212 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	4.52	
07/06/2021	GL_JOURNAL	SAL0467062	30		5211408 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	7.24	
07/06/2021	GL_JOURNAL	SAL0467062	31		5173477 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	9.04	
07/06/2021	GL_JOURNAL	SAL0467062	32		5178890 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	18.09	
07/06/2021	GL_JOURNAL	SAL0467062	33		5193905 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	3.62	
07/06/2021	GL_JOURNAL	SAL0467062	34		5188197 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	16.28	
07/06/2021	GL_JOURNAL	SAL0467062	35		5222065 05/31/2021/Transfer of expenditures for Edison Ele		0.00		0.00	7.24	
07/09/2021	GL_JOURNAL	PWC0467256	8814	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	77.68	
07/09/2021	GL_JOURNAL	PWC0467256	8815	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	97.22	
07/09/2021	GL_JOURNAL	PWC0467256	8813	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	4.52	
07/30/2021	GL_BD_JRNL	0000468923	1465		06/30/2021/Transfer of appropriations for Resource		593.00		0.00	0.00	
Number of Transactions 27						Totals	0.38	593.00	0.00	0.00	592.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	32201	00	3602	2490	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified											
07/09/2021	GL_BD_JRNL	0000467258	731		06/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5130	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	21.56	
07/30/2021	GL_BD_JRNL	0000468923	600		06/30/2021/Transfer of appropriations for Resource		22.00		0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0089	32201	00	3602	2490	0000 01000 0000	2021			
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified									

Number of Transactions 3 Totals 0.44 22.00 0.00 0.00 21.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	32201	00	3602	2700	0000	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified								

07/06/2021	GL_BD_JRNL	0000467064	63	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	64	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	65	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	66	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	73	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	74	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	67	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	68	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	69	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	70	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	71	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_BD_JRNL	0000467064	72	05/01/2021/Transfer of appropriations for Edison E				0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	SAL0467062	142	5198158	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.09	
07/06/2021	GL_JOURNAL	SAL0467062	143	5205828	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	0.74	
07/06/2021	GL_JOURNAL	SAL0467062	162	5206211	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	4.42	
07/06/2021	GL_JOURNAL	SAL0467062	163	5200456	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	2.21	
07/06/2021	GL_JOURNAL	SAL0467062	152	1689806	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	4.59	
07/06/2021	GL_JOURNAL	SAL0467062	153	1689847	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	9.34	
07/06/2021	GL_JOURNAL	SAL0467062	172	1689761	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	2.73	
07/06/2021	GL_JOURNAL	SAL0467062	173	1689830	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	3.23	
07/06/2021	GL_JOURNAL	SAL0467062	192	5202325	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	7.75	
07/06/2021	GL_JOURNAL	SAL0467062	193	5206792	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	9.28	
07/06/2021	GL_JOURNAL	SAL0467062	182	5205382	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	9.81	
07/06/2021	GL_JOURNAL	SAL0467062	183	5196968	05/31/2021/Transfer of expenditures for Edison Ele		0.00	0.00	0.00	9.27	
07/30/2021	GL_BD_JRNL	0000468923	778	06/30/2021/Transfer of appropriations for Resource				64.00	0.00	0.00	0.00

Number of Transactions 25 Totals 0.54 64.00 0.00 0.00 63.46

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0089	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	49		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4083	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.02
03/08/2021	GL_JOURNAL	PWC0461158	4084	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	18.51
04/08/2021	GL_JOURNAL	PWC0462277	4336	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	20.73
04/08/2021	GL_JOURNAL	PWC0462277	4337	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	29.02
04/08/2021	GL_JOURNAL	PWC0462277	4338	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	62.22
04/08/2021	GL_JOURNAL	PWC0462277	4339	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	67.25
05/10/2021	GL_JOURNAL	PWC0463879	7734	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	4.15
07/09/2021	GL_JOURNAL	PWC0467256	5131	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	78.43
07/30/2021	GL_BD_JRNL	0000468923	1214		06/30/2021/Transfer of appropriations for Resource		293.00	0.00	0.00	0.00
Number of Transactions 10						Totals	0.67	293.00	0.00	292.33
Number of Transactions 262						Account Totals 3000s	7.06	3,856.00	0.00	3,848.94
Number of Transactions 356						Resource Totals 32201	11.38	32,943.00	0.00	32,931.62
0089	33100	00	2101	1110	5770 01000 4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	715		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	716		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1869	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	2,949.50
08/27/2020	GL_JOURNAL	PAY0453104	2074	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	2,949.50
09/28/2020	GL_JOURNAL	PAY0454195	2666	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5,383.97
10/28/2020	GL_JOURNAL	PAY0455384	2827	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2,949.50
11/24/2020	GL_JOURNAL	PAY0457158	2808	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2,949.50
12/28/2020	GL_JOURNAL	PAY0458309	2855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,949.50
01/28/2021	GL_JOURNAL	PAY0459296	2874	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2,949.50
02/25/2021	GL_JOURNAL	PAY0460755	2932	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2,949.50
03/30/2021	GL_JOURNAL	PAY0461897	3110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2,949.50
04/28/2021	GL_JOURNAL	PAY0463201	3343	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2,949.50
05/27/2021	GL_JOURNAL	PAY0465118	3505	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2,949.50
06/28/2021	GL_JOURNAL	PAY0466702	3568	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,949.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	00	2101	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS													
07/01/2021	GL_JOURNAL	PAY0466905	279	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	2,602.50		
07/13/2021	GL_JOURNAL	SAL0467429	9094	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,301.25		
07/13/2021	GL_JOURNAL	SAL0467429	10309	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-1,301.25		
08/01/2021	GL_BD_JRNL	0000468990	2611		06/30/2021/Transfer of appropriations within 33100			1,626.00	0.00	0.00	0.00		
Number of Transactions 18							Totals	-0.47	37,828.00	0.00	0.00	37,828.47	
Number of Transactions 18							Account	Totals 2000s	-0.47	37,828.00	0.00	0.00	37,828.47
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	33100	00	3202	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449643	6003		07/01/2020/Load 2020-21 Board-Approved Original Bu			8,218.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5415	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	610.54		
08/27/2020	GL_JOURNAL	PAY0453104	7582	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	610.54		
09/28/2020	GL_JOURNAL	PAY0454195	8693	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,114.48		
10/28/2020	GL_JOURNAL	PAY0455384	8974	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	610.54		
11/24/2020	GL_JOURNAL	PAY0457158	8831	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	610.54		
12/28/2020	GL_JOURNAL	PAY0458309	9079	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	610.54		
01/28/2021	GL_JOURNAL	PAY0459296	9092	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	610.54		
02/25/2021	GL_JOURNAL	PAY0460755	9142	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	610.54		
03/30/2021	GL_JOURNAL	PAY0461897	9665	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	610.55		
04/28/2021	GL_JOURNAL	PAY0463201	10345	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	610.55		
05/27/2021	GL_JOURNAL	PAY0465118	10543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	610.55		
06/28/2021	GL_JOURNAL	PAY0466702	10640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	610.54		
07/01/2021	GL_JOURNAL	PAY0466905	776	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll			0.00	0.00	0.00	538.72		
07/13/2021	GL_JOURNAL	SAL0467429	10310	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-269.36		
07/13/2021	GL_JOURNAL	SAL0467429	9095	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-269.36		
08/01/2021	GL_BD_JRNL	0000468990	915		06/30/2021/Transfer of appropriations within 33100			-388.00	0.00	0.00	0.00		
Number of Transactions 17							Totals	-0.45	7,830.00	0.00	0.00	7,830.45	
<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>					
0089	33100	00	3302	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified													
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
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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	
0089	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6004		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,769.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8314	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	225.64	
08/27/2020	GL_JOURNAL	PAY0453104	12042	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	225.64	
09/28/2020	GL_JOURNAL	PAY0454195	13594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	411.87	
10/28/2020	GL_JOURNAL	PAY0455384	13973	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	225.64	
11/24/2020	GL_JOURNAL	PAY0457158	13741	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	225.63	
12/28/2020	GL_JOURNAL	PAY0458309	14053	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	225.64	
01/28/2021	GL_JOURNAL	PAY0459296	14069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	225.62	
02/25/2021	GL_JOURNAL	PAY0460755	14167	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	225.66	
03/30/2021	GL_JOURNAL	PAY0461897	14952	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	225.62	
04/28/2021	GL_JOURNAL	PAY0463201	15916	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	225.64	
05/27/2021	GL_JOURNAL	PAY0465118	16120	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	225.63	
06/28/2021	GL_JOURNAL	PAY0466702	16265	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	225.63	
07/01/2021	GL_JOURNAL	PAY0466905	1205	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	199.09	
07/13/2021	GL_JOURNAL	SAL0467429	9096	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-80.68	
07/13/2021	GL_JOURNAL	SAL0467429	9097	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-18.87	
07/13/2021	GL_JOURNAL	SAL0467429	10311	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-80.67	
07/13/2021	GL_JOURNAL	SAL0467429	10312	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-18.87	
08/01/2021	GL_BD_JRNL	0000468990	2267		06/30/2021/Transfer of appropriations within 33100				125.00		0.00	0.00	0.00	
Number of Transactions 19									Totals	0.14	2,894.00	0.00	0.00	2,893.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	33100	00	3431	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6005		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18167	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	18647	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	19.20
11/24/2020	GL_JOURNAL	PAY0457158	18478	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	19.20
12/28/2020	GL_JOURNAL	PAY0458309	18857	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	19.20
01/28/2021	GL_JOURNAL	PAY0459296	18853	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	19.20
02/25/2021	GL_JOURNAL	PAY0460755	18917	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	19.20
03/30/2021	GL_JOURNAL	PAY0461897	19852	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	19.20
04/28/2021	GL_JOURNAL	PAY0463201	20960	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	19.20
05/27/2021	GL_JOURNAL	PAY0465118	21132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	19.20
06/28/2021	GL_JOURNAL	PAY0466702	21282	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 11							Totals	0.00	192.00	0.00	0.00	192.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6006	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	22277	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	85.44		
10/28/2020	GL_JOURNAL	PAY0455384	22839	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	85.44		
11/24/2020	GL_JOURNAL	PAY0457158	22805	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	85.44		
12/28/2020	GL_JOURNAL	PAY0458309	23200	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	85.44		
01/28/2021	GL_JOURNAL	PAY0459296	23177	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	85.44		
02/25/2021	GL_JOURNAL	PAY0460755	23210	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	85.44		
03/30/2021	GL_JOURNAL	PAY0461897	24154	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	85.44		
04/28/2021	GL_JOURNAL	PAY0463201	25283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	85.44		
05/27/2021	GL_JOURNAL	PAY0465118	25439	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	85.44		
06/28/2021	GL_JOURNAL	PAY0466702	25583	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	85.44		
08/01/2021	GL_BD_JRNL	0000468990	710	06/30/2021/Transfer of appropriations within 33100			-870.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	-0.40	854.00	0.00	0.00	854.40
<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>				
0089	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6007	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	26372	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,606.00		
10/28/2020	GL_JOURNAL	PAY0455384	27014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,606.00		
11/24/2020	GL_JOURNAL	PAY0457158	27113	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,606.00		
12/28/2020	GL_JOURNAL	PAY0458309	27524	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	3,606.00		
01/28/2021	GL_JOURNAL	PAY0459296	27484	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,843.60		
02/25/2021	GL_JOURNAL	PAY0460755	27488	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,843.60		
03/30/2021	GL_JOURNAL	PAY0461897	28441	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,843.60		
04/28/2021	GL_JOURNAL	PAY0463201	29591	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,843.60		
05/27/2021	GL_JOURNAL	PAY0465118	29731	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3,843.60		
06/28/2021	GL_JOURNAL	PAY0466702	29868	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3,843.60		
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
08/01/2021	GL_BD_JRNL	0000468990	2675		06/30/2021/Transfer of appropriations within 33100	2,258.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.40 37,486.00 0.00 0.00 37,485.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	33100	00	3471	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clfsd								
07/02/2020	GL_BD_JRNL	ORG0449643	6008					
07/29/2020	GL_JOURNAL	PAY0451687	11319	PAYROLL				
08/27/2020	GL_JOURNAL	PAY0453104	16683	PAYROLL				
09/28/2020	GL_JOURNAL	PAY0454195	31050	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	31786	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	31857	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	32319	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	32293	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	32330	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	33481	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	34879	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	35029	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	35187	PAYROLL				
07/01/2021	GL_JOURNAL	PAY0466905	1654	PAYROLL				
07/13/2021	GL_JOURNAL	SAL0467429	10313	21-07-07SS				
07/13/2021	GL_JOURNAL	SAL0467429	9098	21-07-07SS				
08/01/2021	GL_BD_JRNL	0000468990	1819					

Number of Transactions 17 Totals 0.10 19.00 0.00 0.00 18.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	33100	00	3602	1110	5770	01000	4262	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified								
07/02/2020	GL_BD_JRNL	ORG0449643	6009					
08/11/2020	GL_JOURNAL	PWC0452443	6533	No Jrnl Ref				
09/10/2020	GL_JOURNAL	PWC0453518	210	No Jrnl Ref				
10/14/2020	GL_JOURNAL	PWC0454849	934	No Jrnl Ref				
11/09/2020	GL_JOURNAL	PWC0456114	8414	No Jrnl Ref				

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	33100	00	3602	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified														
12/08/2020	GL_JOURNAL	PWC0457747	5805	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	70.49	
01/07/2021	GL_JOURNAL	PWC0458525	4438	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	70.49	
02/09/2021	GL_JOURNAL	PWC0459847	11379	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	70.49	
03/08/2021	GL_JOURNAL	PWC0461158	4085	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	70.49	
04/08/2021	GL_JOURNAL	PWC0462277	4340	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	70.49	
05/10/2021	GL_JOURNAL	PWC0463879	7735	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	70.49	
06/09/2021	GL_JOURNAL	PWC0465732	2632	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	70.49	
07/09/2021	GL_JOURNAL	PWC0467256	5132	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	62.20	
07/09/2021	GL_JOURNAL	PWC0467256	5133	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	70.49	
07/13/2021	GL_JOURNAL	SAL0467429	3173	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.10	
07/13/2021	GL_JOURNAL	SAL0467429	2889	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-31.10	
08/01/2021	GL_BD_JRNL	0000468990	2030		06/30/2021/Transfer of appropriations within 33100				39.00	0.00	0.00	0.00	0.00	
Number of Transactions 17									Totals	-0.07	904.00	0.00	0.00	904.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	33100	00	3702	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449643	6010		07/01/2020/Load 2020-21 Board-Approved Original Bu				116.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	696	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.47	
08/11/2020	GL_JOURNAL	RPM0452476	4448	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-9.47	
08/11/2020	GL_JOURNAL	PRM0452481	2016	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	9.47	
09/10/2020	GL_JOURNAL	PRM0453517	1816	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	9.47	
10/14/2020	GL_JOURNAL	PRM0454848	2645	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	17.28	
11/09/2020	GL_JOURNAL	PRM0456110	3084	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	9.47	
12/08/2020	GL_JOURNAL	PRM0457744	3261	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	9.47	
01/07/2021	GL_JOURNAL	PRM0458524	9718	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	9.47	
02/09/2021	GL_JOURNAL	PRM0459845	2871	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	9.47	
03/08/2021	GL_JOURNAL	PRM0461157	166	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	9.47	
04/08/2021	GL_JOURNAL	PRM0462276	2810	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	9.47	
05/10/2021	GL_JOURNAL	PRM0463874	2819	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	9.47	
06/09/2021	GL_JOURNAL	PRM0465731	4340	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	9.47	
07/09/2021	GL_JOURNAL	PRM0467255	11681	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	8.35	
07/09/2021	GL_JOURNAL	PRM0467255	11682	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	9.47	
07/13/2021	GL_JOURNAL	SAL0467429	11454	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4.18	
07/13/2021	GL_JOURNAL	SAL0467429	11170	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	0.00	-4.18	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	33100	00	3702	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class													
08/01/2021	GL_BD_JRNL	0000468990	1883		06/30/2021/Transfer of appropriations within 33100			5.00	0.00	0.00			
Number of Transactions 19							Totals	-0.44	121.00	0.00	0.00	121.44	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	33100	00	3995	1110	5770	01000	4262	2021					
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449643	6011		07/01/2020/Load 2020-21 Board-Approved Original Bu			58.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35656	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36498	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36634	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37168	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37130	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37132	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38434	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	39986	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40096	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40255	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1631		06/30/2021/Transfer of appropriations within 33100			-8.00	0.00	0.00			
Number of Transactions 12							Totals	-0.20	50.00	0.00	0.00	50.20	
Number of Transactions 136							Account	Totals 3000s	-0.92	50,350.00	0.00	0.00	50,350.92
Number of Transactions 154							Resource	Totals 33100	-1.39	88,178.00	0.00	0.00	88,179.39
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	53100	00	2201	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian													
07/02/2020	GL_BD_JRNL	ORG0449639	719		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,618.00	0.00	0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	721		07/01/2020/Load 2020-21 Board-Approved Original Bu			15,111.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2073	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	64	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
08/27/2020	GL_JOURNAL	PAY0453104	2866	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,514.66	
09/28/2020	GL_JOURNAL	PAY0454195	3494	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,514.66	
10/28/2020	GL_JOURNAL	PAY0455384	3699	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,527.36	
11/04/2020	GL_JOURNAL	SAL0455769	591	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-6,199.60	
11/17/2020	GL_BD_JRNL	0000456760	1130		10/31/2020/Transfer of appropriations in Child Nut			-18,729.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 9							Account	Totals 2000s	0.00	0.00	0.00	0.00
0089	53100	00	3202	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6012		07/01/2020/Load 2020-21 Board-Approved Original Bu			4,251.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5416	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	313.53	
08/27/2020	GL_JOURNAL	PAY0453104	7583	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	313.53	
09/28/2020	GL_JOURNAL	PAY0454195	8694	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	313.53	
10/28/2020	GL_JOURNAL	PAY0455384	8975	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	316.16	
11/04/2020	GL_JOURNAL	SAL0455769	592	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-1,256.75	
11/17/2020	GL_BD_JRNL	0000456760	1131		10/31/2020/Transfer of appropriations in Child Nut			-4,251.00	0.00	0.00	0.00	
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	
0089	53100	00	3302	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6013		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8315	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	115.87	
08/03/2020	GL_JOURNAL	PAY0451987	1076	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	9.81	
08/27/2020	GL_JOURNAL	PAY0453104	12043	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	115.87	
09/28/2020	GL_JOURNAL	PAY0454195	13595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	115.87	
10/28/2020	GL_JOURNAL	PAY0455384	13974	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	116.85	
11/04/2020	GL_JOURNAL	SAL0455769	593	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-474.27	
11/17/2020	GL_BD_JRNL	0000456760	1132		10/31/2020/Transfer of appropriations in Child Nut			-1,433.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	53100	00	3302	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified										

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	53100	00	3431	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6014	07/01/2020/Load 2020-21 Board-Approved Original Bu				37.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18168	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	3.70
10/28/2020	GL_JOURNAL	PAY0455384	18648	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	3.70
11/04/2020	GL_JOURNAL	SAL0455769	594	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-7.40
11/17/2020	GL_BD_JRNL	0000456760	1133	10/31/2020/Transfer of appropriations in Child Nut				-37.00	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	
0089	53100	00	3451	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6015	07/01/2020/Load 2020-21 Board-Approved Original Bu				332.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22278	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	20.57
10/28/2020	GL_JOURNAL	PAY0455384	22840	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	20.57
11/04/2020	GL_JOURNAL	SAL0455769	595	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-41.14
11/17/2020	GL_BD_JRNL	0000456760	1134	10/31/2020/Transfer of appropriations in Child Nut				-332.00	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	
0089	53100	00	3471	8100	0000	13000	7003	2021	
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449643	6016	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,781.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26373	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	249.12
10/28/2020	GL_JOURNAL	PAY0455384	27015	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	249.12
11/04/2020	GL_JOURNAL	SAL0455769	596	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-498.24
11/17/2020	GL_BD_JRNL	0000456760	1135	10/31/2020/Transfer of appropriations in Child Nut				-6,781.00	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
0089	53100	00	3471	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd										

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
0089	53100	00	3502	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449643	6017	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11320	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.76
08/03/2020	GL_JOURNAL	PAY0451987	1982	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	16684	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.76
09/28/2020	GL_JOURNAL	PAY0454195	31051	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.76
10/28/2020	GL_JOURNAL	PAY0455384	31787	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.76
11/04/2020	GL_JOURNAL	SAL0455769	597	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-3.10
11/17/2020	GL_BD_JRNL	0000456760	1136	10/31/2020/Transfer of appropriations in Child Nut				-9.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	53100	00	3602	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified								

07/02/2020	GL_BD_JRNL	ORG0449643	6018	07/01/2020/Load 2020-21 Board-Approved Original Bu				448.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6534	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	3.07
08/11/2020	GL_JOURNAL	PWC0452443	6535	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	36.20
09/10/2020	GL_JOURNAL	PWC0453518	211	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	36.20
10/14/2020	GL_JOURNAL	PWC0454849	935	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	36.20
11/04/2020	GL_JOURNAL	SAL0455769	598	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-148.17
11/09/2020	GL_JOURNAL	PWC0456114	8415	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	36.50
11/17/2020	GL_BD_JRNL	0000456760	1137	10/31/2020/Transfer of appropriations in Child Nut				-448.00	0.00	0.00	0.00

Number of Transactions 8 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	53100	00	3702	8100	0000	13000	7003	2021
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	53100	00	3702	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449643	6019							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						24.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	697	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	698	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4449	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452476	4450	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2017	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
08/11/2020	GL_JOURNAL	PRM0452481	2018	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	1817	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August			0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	2646	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	599	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	3085	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October			0.00	0.00	
11/17/2020	GL_BD_JRNL	0000456760	1138		10/31/2020/Transfer of appropriations in Child Nut			-24.00	0.00	
12/18/2020	GL_JOURNAL	0000458188	51	Residual	12/18/2020/Transfer FD13 residual Custodial Prog 8			0.00	0.00	
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	53100	00	3995	8100	0000	13000	7003	2021		
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6020							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
						30.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35657	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36499	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	600	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	1139		10/31/2020/Transfer of appropriations in Child Nut			-30.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 64						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 73						Resource	Totals 53100	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	60101	00	5100	1000	7110	01000	0000	2021		
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	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	664		07/01/2020/Load 2020-21 Board-Approved Original Bu		149,952.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	-36,975.10
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	36,975.10
07/08/2020	PO_POENC	0000357517	10	No REQ.	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	36,975.10
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	12,501.10
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	12,501.10
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357517	33	No REQ.	ARC-001/Edison PT 19-20 Increase		0.00		0.00	-12,501.10
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	-10,714.50
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	-10,714.50
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	10,714.50
07/08/2020	PO_POENC	0000333570	1	No REQ.	HARMONIUM/Edison PrimeTime Program Services (ASES)		0.00		0.00	10,714.50
07/23/2020	GL_JOURNAL	0000451122	442	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
07/23/2020	GL_JOURNAL	0000451122	443	P0357517	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/13/2020	REQ_PREENC	REQ448724	1		Good Sports Plus Ltd/101767/Edison PrimeTime 20-21		0.00		161,323.67	0.00
08/21/2020	GL_BD_JRNL	0000452960	26		08/21/2020/Transfer of appropriations within 60101		20,241.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143941	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	-15,622.49
08/24/2020	AP_VOUCHER	01143941	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00
08/24/2020	AP_VOUCHER	01143941	2	P0000357517	ARC-001/Edison PT 19-20 Increase		0.00		0.00	-6,922.71
08/24/2020	AP_VOUCHER	01143941	2	P0000357517	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00
08/24/2020	PO_POENC	0000371176	3	RREQ448724	ARC-001/Edison PrimeTime 20-21		0.00		-161,323.67	0.00
08/24/2020	PO_POENC	0000371176	3	RREQ448724	ARC-001/Edison PrimeTime 20-21		0.00		0.00	161,323.67
08/26/2020	AP_VOUCHER	01144418	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	-21,352.61
08/26/2020	AP_VOUCHER	01144418	1	P0000357517	ARC-001/Edison PrimeTime 2019-20		0.00		0.00	0.00
10/08/2020	AP_VOUCHER	01150216	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	-14,150.48
10/08/2020	AP_VOUCHER	01150216	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	0.00
10/19/2020	AP_VOUCHER	01151619	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	-4,382.23
10/19/2020	AP_VOUCHER	01151619	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	0.00
10/28/2020	AP_VOUCHER	01153624	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	0.00
10/28/2020	AP_VOUCHER	01153624	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	-6,824.40
12/02/2020	AP_VOUCHER	01158052	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	-11,832.14
12/02/2020	AP_VOUCHER	01158052	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	0.00
12/15/2020	AP_VOUCHER	01160007	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	0.00
12/15/2020	AP_VOUCHER	01160007	1	P0000371176	ARC-001/Edison PrimeTime 20-21		0.00		0.00	0.00
12/15/2020	AP_VOUCHER	01160088	1	P0000357517	ARC-001/Edison PT 19-20 Increase		0.00		0.00	-12,589.48
12/15/2020	AP_VOUCHER	01160088	1	P0000357517	ARC-001/Edison PT 19-20 Increase		0.00		0.00	0.00
12/15/2020	AP_VOUCHER	01160088	1	P0000357517	ARC-001/Edison PT 19-20 Increase		0.00		0.00	-5,578.39

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_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
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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							
0089	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
01/06/2021	GL_JOURNAL	0000458475	4	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	-5,578.39		
01/27/2021	AP_VOUCHER	01164669	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	0.00	8,721.60		
01/27/2021	AP_VOUCHER	01164669	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	-8,721.60	0.00		
03/08/2021	AP_VOUCHER	01170090	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	0.00	15,854.08		
03/08/2021	AP_VOUCHER	01170090	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	-15,854.08	0.00		
03/23/2021	AP_VOUCHER	01172639	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	-12,238.94	0.00		
03/23/2021	AP_VOUCHER	01172639	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	0.00	12,238.94		
05/07/2021	AP_VOUCHER	01181044	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	0.00	12,533.01		
05/07/2021	AP_VOUCHER	01181044	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	-12,533.01	0.00		
05/25/2021	AP_VOUCHER	01186074	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	0.00	10,945.39		
05/25/2021	AP_VOUCHER	01186074	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	-10,945.39	0.00		
06/14/2021	AP_VOUCHER	01189972	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	0.00	12,199.27		
06/14/2021	AP_VOUCHER	01189972	1	P0000371176	ARC-001/Edison PrimeTime 20-21				0.00		0.00	-12,199.27	0.00		
07/20/2021	GL_JOURNAL	ACR0467934	66	INV-00489	06/30/2021/Accrue 2020_2021 Accounts Payable/arc				0.00		0.00	0.00	4,421.65		
07/20/2021	GL_JOURNAL	ACR0467934	83	INV-00465	06/30/2021/Accrue 2020_2021 Accounts Payable/arc				0.00		0.00	0.00	16,747.73		
Number of Transactions 52									Totals	-12,300.05	170,193.00	0.00	39,052.65	143,440.40	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	7		10/23/2020/Transfer of appropriations within 60101				5,578.00		0.00	0.00	0.00		
01/06/2021	GL_BD_JRNL	0000458476	5		01/06/2021/Transfer of appropriations within 60101				1.00		0.00	0.00	0.00		
01/06/2021	GL_JOURNAL	0000458475	385	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00		0.00	0.00	5,578.39		
Number of Transactions 3									Totals	0.61	5,579.00	0.00	0.00	5,578.39	
Number of Transactions 55									Account	Totals 5000s	-12,299.44	175,772.00	0.00	39,052.65	149,018.79
Number of Transactions 55									Resource	Totals 60101	-12,299.44	175,772.00	0.00	39,052.65	149,018.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	60102	00	1157	1000	7110	01000	0000	2021							
Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly															
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	4094		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,150.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	25		08/14/2020/Transfer of appropriations within 60102		-6,150.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 2						Account	Totals 1000s	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	6021		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,512.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	137		08/14/2020/Transfer of appropriations within 60102		-1,512.00		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>		
0089	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	6022		07/01/2020/Load 2020-21 Board-Approved Original Bu		119.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	249		08/14/2020/Transfer of appropriations within 60102		-119.00		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>		
0089	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	6023		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	361		08/14/2020/Transfer of appropriations within 60102		-4.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
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
0089	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	6024		07/01/2020/Load 2020-21 Board-Approved Original Bu		204.00		0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	473		08/14/2020/Transfer of appropriations within 60102		-204.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00
Number of Transactions 8						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60102	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 60111 - ASES PrimeTime Kids Code Account 1157 - Classroom Teacher Hrly	
0089	60111	00	1157	1000	7110	01000	0000	2021		
10/01/2020	GL_BD_JRNL	0000454356	31		10/01/2020/Transfer of appropriations within ASES		7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	31		10/01/2020/Transfer of appropriations in ASES Kids		-7,642.00		0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	31		09/30/2020/Transfer of appropriations in ASES Kids		7,642.00		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	1337	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	1341	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	40	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1352	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	46	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	1370	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	48	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1373	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	63	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	1379	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	165	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	1382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00
Number of Transactions 15						Totals	3,055.27	7,642.00	0.00	0.00
Number of Transactions 15						Account	Totals 1000s	3,055.27	7,642.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0089	60111	00	3101	1000	7110	01000	0000	2021						
Resource 60111 - ASES PrimeTime Kids Code Account 3101 - STRS Certificated Positions														
10/01/2020	GL_BD_JRNL	0000454356	32		10/01/2020/Transfer of appropriations within ASES				1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454552	32		10/01/2020/Transfer of appropriations in ASES Kids				-1,234.00		0.00	0.00	0.00	
10/07/2020	GL_BD_JRNL	0000454558	32		09/30/2020/Transfer of appropriations in ASES Kids				1,234.00		0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	6529	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	22.11	
01/28/2021	GL_JOURNAL	PAY0459296	6519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	33.17	
02/08/2021	GL_JOURNAL	PAY0459810	1051	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	88.45	
02/25/2021	GL_JOURNAL	PAY0460755	6548	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	66.34	
03/08/2021	GL_JOURNAL	PAY0461136	1355	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	66.34	
03/30/2021	GL_JOURNAL	PAY0461897	6941	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	66.34	
04/08/2021	GL_JOURNAL	PAY0462267	1464	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	66.34	
04/28/2021	GL_JOURNAL	PAY0463201	7404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	66.34	
05/10/2021	GL_JOURNAL	PAY0463831	2156	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	77.39	
05/27/2021	GL_JOURNAL	PAY0465118	7596	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	88.45	
06/09/2021	GL_JOURNAL	PAY0465725	2241	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	66.34	
06/28/2021	GL_JOURNAL	PAY0466702	7702	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	33.17	
Number of Transactions 15									Totals	493.22	1,234.00	0.00	0.00	740.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	60111	00	3301	1000	7110	01000	0000	2021					
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated													
10/01/2020	GL_BD_JRNL	0000454356	33		10/01/2020/Transfer of appropriations within ASES				111.00		0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	33		10/01/2020/Transfer of appropriations in ASES Kids				-111.00		0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	33		09/30/2020/Transfer of appropriations in ASES Kids				111.00		0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1.98
01/28/2021	GL_JOURNAL	PAY0459296	11515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4.08
02/08/2021	GL_JOURNAL	PAY0459810	1638	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	6.85
02/25/2021	GL_JOURNAL	PAY0460755	11574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.96
03/08/2021	GL_JOURNAL	PAY0461136	2125	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	5.95
03/30/2021	GL_JOURNAL	PAY0461897	12202	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.96
04/08/2021	GL_JOURNAL	PAY0462267	2281	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	5.95
04/28/2021	GL_JOURNAL	PAY0463201	12950	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.96
05/10/2021	GL_JOURNAL	PAY0463831	3417	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	6.95
05/27/2021	GL_JOURNAL	PAY0465118	13133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	7.94
06/09/2021	GL_JOURNAL	PAY0465725	3530	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	5.95
06/28/2021	GL_JOURNAL	PAY0466702	13253	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	2.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	60111	00	3301	1000	7110 01000 0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3301 - OASDI Certificated										

Number of Transactions	15	Totals				44.49	111.00	0.00	0.00	66.51
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	60111	00	3501	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3501 - Unemployment Insurance Certif								

10/01/2020	GL_BD_JRNL	0000454356	34	10/01/2020/Transfer of appropriations within ASES				4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	34	10/01/2020/Transfer of appropriations in ASES Kids				-4.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	34	09/30/2020/Transfer of appropriations in ASES Kids				4.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	29796	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.07	
01/28/2021	GL_JOURNAL	PAY0459296	29739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.14	
02/08/2021	GL_JOURNAL	PAY0459810	2584	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	29734	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.21	
03/08/2021	GL_JOURNAL	PAY0461136	3324	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.20	
03/30/2021	GL_JOURNAL	PAY0461897	30729	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.21	
04/08/2021	GL_JOURNAL	PAY0462267	3584	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.20	
04/28/2021	GL_JOURNAL	PAY0463201	31907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.21	
05/10/2021	GL_JOURNAL	PAY0463831	5303	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.24	
05/27/2021	GL_JOURNAL	PAY0465118	32038	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.27	
06/09/2021	GL_JOURNAL	PAY0465725	5448	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.21	
06/28/2021	GL_JOURNAL	PAY0466702	32173	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.10	

Number of Transactions	15	Totals				1.70	4.00	0.00	0.00	2.30
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	60111	00	3601	1000	7110	01000	0000	2021
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif								

10/01/2020	GL_BD_JRNL	0000454356	35	10/01/2020/Transfer of appropriations within ASES				183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454552	35	10/01/2020/Transfer of appropriations in ASES Kids				-183.00	0.00	0.00	0.00
10/07/2020	GL_BD_JRNL	0000454558	35	09/30/2020/Transfer of appropriations in ASES Kids				183.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	PWC0458525	1374	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	3.27	
02/09/2021	GL_JOURNAL	PWC0459847	8001	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	6.72	
02/09/2021	GL_JOURNAL	PWC0459847	8002	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	11.28	
03/08/2021	GL_JOURNAL	PWC0461158	569	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.82	
03/08/2021	GL_JOURNAL	PWC0461158	570	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	9.82	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	60111	00	3601	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 3601 - Workers Compensation Certif												
04/08/2021	GL_JOURNAL	PWC0462277	601	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	602	No Jrnl Ref	03/31/2021/Worker's Comp				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2043	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	2044	No Jrnl Ref	04/30/2021/Worker's Comp				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16941	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	16942	No Jrnl Ref	05/31/2021/Worker's Comp				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	8816	No Jrnl Ref	06/30/2021/Worker's Comp				0.00	0.00		

Number of Transactions 15						Totals	73.36	183.00	0.00	0.00	109.64	

Number of Transactions 60						Account	Totals 3000s	612.77	1,532.00	0.00	0.00	919.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	60111	00	5100	1000	7110	01000	0000	2021				
Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K												
10/01/2020	GL_BD_JRNL	0000454356	36		10/01/2020/Transfer of appropriations within ASES		5,066.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454552	36		10/01/2020/Transfer of appropriations in ASES Kids		-5,066.00		0.00	0.00		
10/07/2020	GL_BD_JRNL	0000454558	36		09/30/2020/Transfer of appropriations in ASES Kids		5,066.00		0.00	0.00		
10/16/2020	REQ_PREENC	REQ452092	1		TechSmart Inc/101767/Edison ASES Kids Code Program		0.00		5,066.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C		0.00		-5,066.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C		0.00		0.00	5,066.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C		0.00		0.00	5,066.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C		0.00		0.00	0.00		
10/26/2020	PO_POENC	0000373550	1	RREQ452092	TECHSMART-001/Edison ASES Kids Code Program III--C		0.00		0.00	-5,066.00		
10/27/2020	AP_VOUCHER	01153341	1	P0000373550	TECHSMART-001/Edison ASES Kids Code Program		0.00		0.00	5,066.00		
10/27/2020	AP_VOUCHER	01153341	1	P0000373550	TECHSMART-001/Edison ASES Kids Code Program		0.00		0.00	-5,066.00		

Number of Transactions 11						Totals	0.00	5,066.00	0.00	0.00	5,066.00	

Number of Transactions 11						Account	Totals 5000s	0.00	5,066.00	0.00	0.00	5,066.00

Number of Transactions 86						Resource	Totals 60111	3,668.04	14,240.00	0.00	0.00	10,571.96

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	1107	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	4095		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	4096		07/01/2020/Load 2020-21 Board-Approved Original Bu				53,744.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449660	109		07/01/2020/Load 2020-21 Board-Approved Original Bu				-53,744.00		0.00	0.00	0.00	
07/06/2020	GL_BD_JRNL	ORG0449711	12		07/01/2020/Load 2020-21 Board-Approved Original Bu				0.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	131	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	467.09	
08/27/2020	GL_JOURNAL	PAY0453104	134	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	4,670.88	
09/28/2020	GL_JOURNAL	PAY0454195	146	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	4,670.88	
10/28/2020	GL_JOURNAL	PAY0455384	156	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	4,670.88	
10/30/2020	GL_JOURNAL	SAL0455547	21	July 2020	10/30/2020/to transfer certificated salaries and b				0.00		0.00	0.00	4,203.79	
11/24/2020	GL_JOURNAL	PAY0457158	181	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	4,670.88	
12/28/2020	GL_JOURNAL	PAY0458309	183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	4,670.88	
01/28/2021	GL_JOURNAL	PAY0459296	181	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	4,670.88	
02/25/2021	GL_JOURNAL	PAY0460755	180	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	4,670.88	
03/30/2021	GL_JOURNAL	PAY0461897	181	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	4,670.88	
04/28/2021	GL_JOURNAL	PAY0463201	181	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	4,670.88	
05/27/2021	GL_JOURNAL	PAY0465118	180	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4,670.88	
06/28/2021	GL_JOURNAL	PAY0466702	180	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	4,670.88	
07/01/2021	GL_JOURNAL	PAY0466905	42	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00		0.00	0.00	3,096.71	
Number of Transactions 18									Totals	-5,403.27	53,744.00	0.00	0.00	59,147.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	4097		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,239.00		0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	458		10/27/2020/Transfer of appropriations for resource				-1,239.00		0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	1383	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	929.01	
Number of Transactions 3									Totals	-929.01	0.00	0.00	0.00	929.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	1162	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr														
10/27/2020	GL_BD_JRNL	0000455315	14		10/27/2020/Transfer of appropriations for resource				287.00		0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	489	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	143.15	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	61051	00	1162	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 2							Totals	143.85	287.00	0.00	0.00	143.15	
Number of Transactions 23							Account	Totals 1000s	-6,188.43	54,031.00	0.00	0.00	60,219.43
<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>					
0089	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	6025					07/01/2020/Load 2020-21 Board-Approved Original Bu	10,117.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3680	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	75.44	
08/27/2020	GL_JOURNAL	PAY0453104	5480	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	754.35	
09/28/2020	GL_JOURNAL	PAY0454195	6206	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	754.35	
10/27/2020	GL_BD_JRNL	0000455315	68					10/27/2020/Transfer of appropriations for resource	47.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6425	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	754.35	
10/30/2020	GL_JOURNAL	SAL0455547	22	July 2020				10/30/2020/to transfer certificated salaries and b	0.00	0.00	0.00	678.91	
11/24/2020	GL_JOURNAL	PAY0457158	6330	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	754.35	
12/28/2020	GL_JOURNAL	PAY0458309	6530	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	754.35	
01/28/2021	GL_JOURNAL	PAY0459296	6520	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	754.35	
02/25/2021	GL_JOURNAL	PAY0460755	6549	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	754.35	
03/30/2021	GL_JOURNAL	PAY0461897	6942	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	754.35	
04/28/2021	GL_JOURNAL	PAY0463201	7405	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	754.35	
05/27/2021	GL_JOURNAL	PAY0465118	7597	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	754.35	
06/09/2021	GL_JOURNAL	PAY0465725	2242	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	23.12	
06/28/2021	GL_JOURNAL	PAY0466702	7703	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	904.38	
07/01/2021	GL_JOURNAL	PAY0466905	528	PAYROLL				06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll	0.00	0.00	0.00	500.12	
Number of Transactions 17							Totals	438.53	10,164.00	0.00	0.00	9,725.47	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	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	6026					07/01/2020/Load 2020-21 Board-Approved Original Bu	797.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	122					10/27/2020/Transfer of appropriations for resource	4.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	3531	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	8.03	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	61051	00	3301	1000	0001	12000	0000	2021		
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated										

Number of Transactions 3 Totals 792.97 801.00 0.00 0.00 8.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	3421	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6027	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16232	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	9.60
10/28/2020	GL_JOURNAL	PAY0455384	16631	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	9.60
11/24/2020	GL_JOURNAL	PAY0457158	16374	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	9.60
12/28/2020	GL_JOURNAL	PAY0458309	16743	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	9.60
01/28/2021	GL_JOURNAL	PAY0459296	16739	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	9.60
02/25/2021	GL_JOURNAL	PAY0460755	16809	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	9.60
03/30/2021	GL_JOURNAL	PAY0461897	17741	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	9.60
04/28/2021	GL_JOURNAL	PAY0463201	18831	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	9.60
05/27/2021	GL_JOURNAL	PAY0465118	19011	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9.60
06/28/2021	GL_JOURNAL	PAY0466702	19169	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

Number of Transactions 11 Totals 0.00 96.00 0.00 0.00 96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61051	00	3441	1000	0001	12000	0000	2021	
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449643	6028	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20342	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	20823	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	20702	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	21088	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	91.20
01/28/2021	GL_JOURNAL	PAY0459296	21066	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/25/2021	GL_JOURNAL	PAY0460755	21105	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	91.20
03/30/2021	GL_JOURNAL	PAY0461897	22046	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	91.20
04/28/2021	GL_JOURNAL	PAY0463201	23157	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	23321	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	23473	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	61051	00	3441	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert														
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
0089	61051	00	3461	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6029		07/01/2020/Load 2020-21 Board-Approved Original Bu				17,614.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24451	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	25014	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	25028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	25430	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	25389	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	25397	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	26347	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	27479	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	27627	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	27773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2,248.80	
Number of Transactions 11									Totals	-4,317.20	17,614.00	0.00	0.00	21,931.20
0089	61051	00	3501	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449643	6030		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9654	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	0.23	
08/27/2020	GL_JOURNAL	PAY0453104	14641	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	2.34	
09/28/2020	GL_JOURNAL	PAY0454195	28605	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2.34	
10/28/2020	GL_JOURNAL	PAY0455384	29250	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
10/30/2020	GL_JOURNAL	SAL0455547	23	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	2.10	
11/24/2020	GL_JOURNAL	PAY0457158	29380	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	2.34	
12/28/2020	GL_JOURNAL	PAY0458309	29797	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
01/28/2021	GL_JOURNAL	PAY0459296	29740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	2.34	
02/25/2021	GL_JOURNAL	PAY0460755	29735	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	2.33	
03/30/2021	GL_JOURNAL	PAY0461897	30730	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	2.34	
04/28/2021	GL_JOURNAL	PAY0463201	31908	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	2.33	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0089	61051	00	3501	1000	0001	12000	0000	2021					
	Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif													
05/27/2021	GL_JOURNAL	PAY0465118	32039	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	2.34	
06/09/2021	GL_JOURNAL	PAY0465725	5449	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.07	
06/28/2021	GL_JOURNAL	PAY0466702	32174	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	2.80	
07/01/2021	GL_JOURNAL	PAY0466905	1412	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll			0.00	0.00	0.00	1.55	
Number of Transactions 16									Totals	-2.11	28.00	0.00	0.00	30.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6031		07/01/2020/Load	2020-21 Board-Approved	Original Bu			1,315.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4549	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro			0.00	0.00	0.00	11.16	
09/10/2020	GL_JOURNAL	PWC0453518	10604	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	111.63	
10/14/2020	GL_JOURNAL	PWC0454849	11010	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20				0.00	0.00	0.00	111.63	
10/27/2020	GL_BD_JRNL	0000455315	183		10/27/2020/Transfer	of appropriations for resource				7.00	0.00	0.00	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	24	July 2020	10/30/2020/to	transfer certificated salaries and b				0.00	0.00	0.00	100.47	
11/09/2020	GL_JOURNAL	PWC0456114	44	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	111.63	
12/08/2020	GL_JOURNAL	PWC0457747	2684	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	111.63	
01/07/2021	GL_JOURNAL	PWC0458525	1375	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	111.63	
02/09/2021	GL_JOURNAL	PWC0459847	8003	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	111.63	
03/08/2021	GL_JOURNAL	PWC0461158	571	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	111.63	
04/08/2021	GL_JOURNAL	PWC0462277	603	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	111.63	
05/10/2021	GL_JOURNAL	PWC0463879	2045	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	111.63	
06/09/2021	GL_JOURNAL	PWC0465732	16943	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	3.42	
06/09/2021	GL_JOURNAL	PWC0465732	16944	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	111.63	
07/09/2021	GL_JOURNAL	PWC0467256	8817	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	22.20	
07/09/2021	GL_JOURNAL	PWC0467256	8818	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	74.01	
07/09/2021	GL_JOURNAL	PWC0467256	8819	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	111.63	
Number of Transactions 18									Totals	-117.19	1,322.00	0.00	0.00	1,439.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	61051	00	3701	1000	0001	12000	0000	2021					
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	ORG0449643	6032		07/01/2020/Load	2020-21 Board-Approved	Original Bu			217.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3701	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert														
08/11/2020	GL_JOURNAL	RPM0452442	3789	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.89	
08/11/2020	GL_JOURNAL	RPM0452476	1149	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-1.89	
08/11/2020	GL_JOURNAL	PRM0452481	269	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	1.89	
09/10/2020	GL_JOURNAL	PRM0453517	298	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	18.92	
10/14/2020	GL_JOURNAL	PRM0454848	344	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	18.92	
10/30/2020	GL_JOURNAL	SAL0455547	25	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	17.03	
11/09/2020	GL_JOURNAL	PRM0456110	798	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	18.92	
12/08/2020	GL_JOURNAL	PRM0457744	3908	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	18.92	
01/07/2021	GL_JOURNAL	PRM0458524	7760	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	18.92	
02/09/2021	GL_JOURNAL	PRM0459845	395	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	18.92	
03/08/2021	GL_JOURNAL	PRM0461157	8518	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	18.92	
04/08/2021	GL_JOURNAL	PRM0462276	384	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	18.92	
05/10/2021	GL_JOURNAL	PRM0463874	386	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	18.92	
06/09/2021	GL_JOURNAL	PRM0465731	1718	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	18.92	
07/09/2021	GL_JOURNAL	PRM0467255	2210	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	12.54	
07/09/2021	GL_JOURNAL	PRM0467255	2211	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	18.92	
Number of Transactions 17									Totals	-22.58	217.00	0.00	0.00	239.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	61051	00	3985	1000	0001	12000	0000	2021						
Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449643	6033						86.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33694	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	7.29	
10/28/2020	GL_JOURNAL	PAY0455384	34453	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	7.29	
11/24/2020	GL_JOURNAL	PAY0457158	34494	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	7.29	
12/28/2020	GL_JOURNAL	PAY0458309	35018	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	7.29	
01/28/2021	GL_JOURNAL	PAY0459296	34973	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	8.41	
02/25/2021	GL_JOURNAL	PAY0460755	34981	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8.41	
03/30/2021	GL_JOURNAL	PAY0461897	36280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	8.41	
04/28/2021	GL_JOURNAL	PAY0463201	37811	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	8.41	
05/27/2021	GL_JOURNAL	PAY0465118	37931	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	8.41	
06/28/2021	GL_JOURNAL	PAY0466702	38103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	8.41	
Number of Transactions 11									Totals	6.38	86.00	0.00	0.00	79.62

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

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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 115						Account	Totals 3000s	-3,271.20	31,190.00	0.00	0.00	34,461.20
Number of Transactions 138						Resource	Totals 61051	-9,459.63	85,221.00	0.00	0.00	94,680.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	61055	00	4301	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	666	07/01/2020/Load 2020-21 Board-Approved Original Bu			912.00	0.00	0.00	0.00	0.00	
07/01/2020	GL_BD_JRNL	ORG0449531	667	07/01/2020/Load 2020-21 Board-Approved Original Bu			942.00	0.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	237	10/27/2020/Transfer of appropriations for resource			180.00	0.00	0.00	0.00	0.00	
10/27/2020	GL_BD_JRNL	0000455315	558	10/27/2020/Transfer of appropriations for resource			-1,854.00	0.00	0.00	0.00	0.00	
02/25/2021	PO_POENC	0000376832	1	RREQ457351	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	17.21	0.00	
02/25/2021	PO_POENC	0000376832	1	RREQ457351	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	17.21	0.00	
02/25/2021	PO_POENC	0000376832	1	RREQ457351	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	-0.16	0.00	
02/25/2021	PO_POENC	0000376832	1	RREQ457351	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	0.00	-17.21	0.00	
02/25/2021	PO_POENC	0000376832	5	RREQ457351	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-10.12	0.00	
02/25/2021	PO_POENC	0000376832	5	RREQ457351	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	-9.39	0.00	0.00	
02/25/2021	PO_POENC	0000376832	5	RREQ457351	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	-0.09	0.00	
02/25/2021	PO_POENC	0000376832	4	RREQ457351	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	20.25	0.00	
02/25/2021	PO_POENC	0000376832	4	RREQ457351	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	-0.19	0.00	
02/25/2021	PO_POENC	0000376832	4	RREQ457351	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	-20.25	0.00	
02/25/2021	PO_POENC	0000376832	4	RREQ457351	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	-18.79	0.00	0.00	
02/25/2021	PO_POENC	0000376832	5	RREQ457351	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	10.12	0.00	
02/25/2021	PO_POENC	0000376832	5	RREQ457351	LAKESHORE	CURR/TS108	Rainbow Scratch Paper	0.00	0.00	10.12	0.00	
02/25/2021	PO_POENC	0000376832	3	RREQ457351	LAKESHORE	CURR/FF539	Decorate Design Paper Squares	0.00	0.00	15.18	0.00	
02/25/2021	PO_POENC	0000376832	3	RREQ457351	LAKESHORE	CURR/FF539	Decorate Design Paper Squares	0.00	0.00	15.18	0.00	
02/25/2021	PO_POENC	0000376832	3	RREQ457351	LAKESHORE	CURR/FF539	Decorate Design Paper Squares	0.00	0.00	-0.14	0.00	
02/25/2021	PO_POENC	0000376832	3	RREQ457351	LAKESHORE	CURR/FF539	Decorate Design Paper Squares	0.00	0.00	-15.18	0.00	
02/25/2021	PO_POENC	0000376832	3	RREQ457351	LAKESHORE	CURR/FF539	Decorate Design Paper Squares	0.00	-14.09	0.00	0.00	
02/25/2021	PO_POENC	0000376832	4	RREQ457351	LAKESHORE	CURR/LC2832	Peel Stick Flexible Foam Sha	0.00	0.00	20.25	0.00	
02/25/2021	PO_POENC	0000376832	1	RREQ457351	LAKESHORE	CURR/FF534	Tissue Paper Squares	0.00	-15.97	0.00	0.00	
02/25/2021	PO_POENC	0000376832	2	RREQ457351	LAKESHORE	CURR/DD779	Suncatchers Craft Kit	0.00	0.00	20.25	0.00	
02/25/2021	PO_POENC	0000376832	2	RREQ457351	LAKESHORE	CURR/DD779	Suncatchers Craft Kit	0.00	0.00	20.25	0.00	
02/25/2021	PO_POENC	0000376832	2	RREQ457351	LAKESHORE	CURR/DD779	Suncatchers Craft Kit	0.00	0.00	-0.20	0.00	
02/25/2021	PO_POENC	0000376832	2	RREQ457351	LAKESHORE	CURR/DD779	Suncatchers Craft Kit	0.00	0.00	-20.25	0.00	
02/25/2021	PO_POENC	0000376832	2	RREQ457351	LAKESHORE	CURR/DD779	Suncatchers Craft Kit	0.00	-18.79	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457351	1	Lakeshore Equipment Company/112037/FF534 Tissue Pa			0.00	15.97	0.00	0.00	0.00	
02/25/2021	REQ_PREENC	REQ457351	1	Lakeshore Equipment Company/112037/FF534 Tissue Pa			0.00	15.97	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
02/25/2021	REQ_PREENC	REQ457351	1		Lakeshore Equipment Company/112037/FF534 Tissue Pa		0.00		0.00
02/25/2021	REQ_PREENC	REQ457351	1		Lakeshore Equipment Company/112037/FF534 Tissue Pa		0.00	-15.97	0.00
02/25/2021	REQ_PREENC	REQ457351	2		Lakeshore Equipment Company/112037/DD779 Suncatche		0.00	18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	2		Lakeshore Equipment Company/112037/DD779 Suncatche		0.00	18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	5		Lakeshore Equipment Company/112037/TS108 Rainbow S		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457351	5		Lakeshore Equipment Company/112037/TS108 Rainbow S		0.00	-9.39	0.00
02/25/2021	REQ_PREENC	REQ457351	4		Lakeshore Equipment Company/112037/LC2832 Peel Sti		0.00	18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	4		Lakeshore Equipment Company/112037/LC2832 Peel Sti		0.00	18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	4		Lakeshore Equipment Company/112037/LC2832 Peel Sti		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457351	4		Lakeshore Equipment Company/112037/LC2832 Peel Sti		0.00	-18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	5		Lakeshore Equipment Company/112037/TS108 Rainbow S		0.00	9.39	0.00
02/25/2021	REQ_PREENC	REQ457351	5		Lakeshore Equipment Company/112037/TS108 Rainbow S		0.00	9.39	0.00
02/25/2021	REQ_PREENC	REQ457351	2		Lakeshore Equipment Company/112037/DD779 Suncatche		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457351	2		Lakeshore Equipment Company/112037/DD779 Suncatche		0.00	-18.79	0.00
02/25/2021	REQ_PREENC	REQ457351	3		Lakeshore Equipment Company/112037/FF539 Decorate		0.00	14.09	0.00
02/25/2021	REQ_PREENC	REQ457351	3		Lakeshore Equipment Company/112037/FF539 Decorate		0.00	14.09	0.00
02/25/2021	REQ_PREENC	REQ457351	3		Lakeshore Equipment Company/112037/FF539 Decorate		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457351	3		Lakeshore Equipment Company/112037/FF539 Decorate		0.00	-14.09	0.00
03/03/2021	AP_VOUCHER	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	-17.21
03/03/2021	AP_VOUCHER	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit		0.00	0.00	-20.24
03/03/2021	AP_VOUCHER	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq		0.00	0.00	-15.18
03/03/2021	AP_VOUCHER	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa		0.00	0.00	-20.25
03/03/2021	AP_VOUCHER	01169441	5	P0000376832	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	0.00
03/03/2021	AP_VOUCHER	01169441	5	P0000376832	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	-10.12
03/04/2021	AP_ACCTDSE	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	1	P0000376832	LAKESHORE CURR/FF534 Tissue Paper Squares		0.00	0.00	0.16
03/04/2021	AP_ACCTDSE	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit		0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	2	P0000376832	LAKESHORE CURR/DD779 Suncatchers Craft Kit		0.00	0.00	0.19
03/04/2021	AP_ACCTDSE	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq		0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	3	P0000376832	LAKESHORE CURR/FF539 Decorate Design Paper Sq		0.00	0.00	0.14
03/04/2021	AP_ACCTDSE	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa		0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	4	P0000376832	LAKESHORE CURR/LC2832 Peel Stick Flexible Foa		0.00	0.00	0.19
03/04/2021	AP_ACCTDSE	01169441	5	P0000376832	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	0.00
03/04/2021	AP_ACCTDSE	01169441	5	P0000376832	LAKESHORE CURR/TS108 Rainbow Scratch Paper		0.00	0.00	-0.09
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
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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	
0089	61055	00	4301	1000	0001	12000	0000	2021	
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies									
03/04/2021	AP_ACCTDSE	01169441	5	P0000376832	LAKESHORE	CURR/TS108	Rainbow Scratch Paper		0.00
03/15/2021	REQ_PREENC	REQ458673	1		Lakeshore	Equipment	Company/112037/HL150 Colored C		0.00
03/15/2021	REQ_PREENC	REQ458673	2		Lakeshore	Equipment	Company/112037/HL125 Jumbo Col		0.00
03/15/2021	REQ_PREENC	REQ458673	3		Lakeshore	Equipment	Company/112037/EE751 Collage F		0.00
03/15/2021	REQ_PREENC	REQ458673	4		Lakeshore	Equipment	Company/112037/LL919 Peel Stic		0.00
03/15/2021	REQ_PREENC	REQ458673	5		Lakeshore	Equipment	Company/112037/DR221 All About		0.00
03/15/2021	REQ_PREENC	REQ458673	6		Lakeshore	Equipment	Company/112037/CA115 Mavalussu		0.00
03/15/2021	REQ_PREENC	REQ458673	7		Lakeshore	Equipment	Company/112037/BY453 Colored W		0.00
03/15/2021	REQ_PREENC	REQ458673	8		Lakeshore	Equipment	Company/112037/R928 MakeAFace		0.00
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00
03/15/2021	PO_POENC	0000377731	1	RREQ458673	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00
03/15/2021	PO_POENC	0000377731	2	RREQ458673	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks		0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		0.00
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		0.00
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		0.00
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		0.00
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		0.00
03/15/2021	PO_POENC	0000377731	7	RREQ458673	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set of 30		0.00
03/15/2021	PO_POENC	0000377731	8	RREQ458673	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00
03/15/2021	PO_POENC	0000377731	5	RREQ458673	LAKESHORE	CURR/DR221	All About Me Journal KGr 1		0.00
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		0.00
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		0.00
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		0.00
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		0.00
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		0.00
03/15/2021	PO_POENC	0000377731	6	RREQ458673	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anywhere		0.00
03/15/2021	PO_POENC	0000377731	4	RREQ458673	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shapes		0.00
03/15/2021	PO_POENC	0000377731	4	RREQ458673	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shapes		0.00
03/15/2021	PO_POENC	0000377731	5	RREQ458673	LAKESHORE	CURR/DR221	All About Me Journal KGr 1		0.00
03/15/2021	PO_POENC	0000377731	5	RREQ458673	LAKESHORE	CURR/DR221	All About Me Journal KGr 1		0.00
03/15/2021	PO_POENC	0000377731	5	RREQ458673	LAKESHORE	CURR/DR221	All About Me Journal KGr 1		0.00
03/15/2021	PO_POENC	0000377731	5	RREQ458673	LAKESHORE	CURR/DR221	All About Me Journal KGr 1		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0089	61055	00		4301	1000	0001	12000	0000	2021					
Resource 61055 - State Preschool Non Positions Account 4301 - Supplies														
03/15/2021	PO_POENC	0000377731	3	RREQ458673	LAKESHORE	CURR/EE751	Collage Flowers		0.00	0.00		0.00	0.00	
03/15/2021	PO_POENC	0000377731	3	RREQ458673	LAKESHORE	CURR/EE751	Collage Flowers		0.00	0.00		-15.18	0.00	
03/15/2021	PO_POENC	0000377731	3	RREQ458673	LAKESHORE	CURR/EE751	Collage Flowers		0.00	-14.09		0.00	0.00	
03/15/2021	PO_POENC	0000377731	4	RREQ458673	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shapes		0.00	0.00		20.25	0.00	
03/15/2021	PO_POENC	0000377731	4	RREQ458673	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shapes		0.00	0.00		20.25	0.00	
03/15/2021	PO_POENC	0000377731	4	RREQ458673	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shapes		0.00	0.00		0.00	0.00	
03/15/2021	PO_POENC	0000377731	2	RREQ458673	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks		0.00	0.00		3.03	0.00	
03/15/2021	PO_POENC	0000377731	2	RREQ458673	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks		0.00	0.00		0.00	0.00	
03/15/2021	PO_POENC	0000377731	2	RREQ458673	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks		0.00	0.00		-3.03	0.00	
03/15/2021	PO_POENC	0000377731	2	RREQ458673	LAKESHORE	CURR/HL125	Jumbo Colored Craft Sticks		0.00	-2.81		0.00	0.00	
03/15/2021	PO_POENC	0000377731	3	RREQ458673	LAKESHORE	CURR/EE751	Collage Flowers		0.00	0.00		15.18	0.00	
03/15/2021	PO_POENC	0000377731	3	RREQ458673	LAKESHORE	CURR/EE751	Collage Flowers		0.00	0.00		15.18	0.00	
04/14/2021	AP_VOUCHER	01175956	1	P0000377731	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00	0.00		0.00	9.10	
04/14/2021	AP_VOUCHER	01175956	1	P0000377731	LAKESHORE	CURR/HL150	Colored Craft Sticks		0.00	0.00		-9.10	0.00	
04/14/2021	AP_VOUCHER	01175956	2	P0000377731	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		0.00	0.00		0.00	3.03	
04/14/2021	AP_VOUCHER	01175956	2	P0000377731	LAKESHORE	CURR/HL125	Jumbo Colored Craft Stic		0.00	0.00		-3.03	0.00	
04/14/2021	AP_VOUCHER	01175956	3	P0000377731	LAKESHORE	CURR/EE751	Collage Flowers		0.00	0.00		0.00	15.18	
04/14/2021	AP_VOUCHER	01175956	3	P0000377731	LAKESHORE	CURR/EE751	Collage Flowers		0.00	0.00		-15.18	0.00	
04/14/2021	AP_VOUCHER	01175956	7	P0000377731	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set		0.00	0.00		0.00	8.09	
04/14/2021	AP_VOUCHER	01175956	7	P0000377731	LAKESHORE	CURR/BY453	Colored Wiggly Eyes Set		0.00	0.00		-8.09	0.00	
04/14/2021	AP_VOUCHER	01175956	8	P0000377731	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00	0.00		0.00	14.17	
04/14/2021	AP_VOUCHER	01175956	8	P0000377731	LAKESHORE	CURR/R928	MakeAFace Sheets		0.00	0.00		-14.17	0.00	
04/14/2021	AP_VOUCHER	01175956	4	P0000377731	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shape		0.00	0.00		0.00	20.25	
04/14/2021	AP_VOUCHER	01175956	4	P0000377731	LAKESHORE	CURR/LL919	Peel Stick Shimmer Shape		0.00	0.00		-20.25	0.00	
04/14/2021	AP_VOUCHER	01175956	5	P0000377731	LAKESHORE	CURR/DR221	All About Me Journal KGr		0.00	0.00		-5.05	0.00	
04/14/2021	AP_VOUCHER	01175956	5	P0000377731	LAKESHORE	CURR/DR221	All About Me Journal KGr		0.00	0.00		0.00	5.05	
04/14/2021	AP_VOUCHER	01175956	6	P0000377731	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00	0.00		0.00	20.25	
04/14/2021	AP_VOUCHER	01175956	6	P0000377731	LAKESHORE	CURR/CA115	Mavalussupsup Stick Anyw		0.00	0.00		-20.25	0.00	
Number of Transactions 133									Totals	2.65	180.00	0.00	0.00	177.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	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	668	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	0.00	0.00	0.00
07/01/2020	GL_BD_JRNL	ORG0449531	669	07/01/2020/Load 2020-21 Board-Approved Original Bu				576.00	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>				
0089	61055	00	4302	8100	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies												
10/27/2020	GL_BD_JRNL	0000455315	559									
				10/27/2020/Transfer of appropriations for resource			-1,152.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	292									
				10/27/2020/Transfer of appropriations for resource			144.00		0.00			
05/14/2021	REQ_PREENC	REQ466349	1									
				Waxie Sanitary Supply/166840/WAXIE 40X46 1.5 MIL B			0.00		24.40			
05/14/2021	REQ_PREENC	REQ466349	2									
				Waxie Sanitary Supply/166840/DURACELL PROCELL AA-C			0.00		99.44			
05/15/2021	PO_POENC	0000383370	1	RREQ466349								
				WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00		-24.40			
05/15/2021	PO_POENC	0000383370	1	RREQ466349								
				WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXFLAT PACK L			0.00		0.00			
05/15/2021	PO_POENC	0000383370	2	RREQ466349								
				WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00		0.00			
05/15/2021	PO_POENC	0000383370	2	RREQ466349								
				WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00		-99.44			
05/20/2021	AP_VOUCHER	01183971	1	P0000383370								
				WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00		0.00			
05/20/2021	AP_VOUCHER	01183971	1	P0000383370								
				WAXIE-001/DURACELL PROCELL AA-CELLALKALI			0.00		0.00			
05/20/2021	AP_VOUCHER	01183971	2	P0000383370								
				WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00		0.00			
05/20/2021	AP_VOUCHER	01183971	2	P0000383370								
				WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXF			0.00		0.00			
Number of Transactions 14							Totals	10.56	144.00	0.00	0.00	133.44
<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>				
0089	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	670									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00		0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	671									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			480.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	560									
				10/27/2020/Transfer of appropriations for resource			-960.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	347									
				10/27/2020/Transfer of appropriations for resource			120.00		0.00			
Number of Transactions 4							Totals	120.00	120.00	0.00	0.00	0.00
Number of Transactions 151			Account	Totals 4000s			133.21	444.00	0.00	0.00	310.79	
<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>				
0089	61055	00	5733	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper												
07/01/2020	GL_BD_JRNL	ORG0449531	672									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			144.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449660	558									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			-144.00		0.00			
02/25/2021	REQ_PREENC	REQ457352	1									
				DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-			0.00		31.64			
02/25/2021	REQ_PREENC	REQ457352	1									
				DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-			0.00		31.64			
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			

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	61055	00	5733	1000	0001	12000	0000	2021				
Resource 61055 - State Preschool Non Positions Account 5733 - Interprogram Svcs/Paper												
02/25/2021	REQ_PREENC	REQ457352	1		DD Office Products Inc/112037/PAPER XEROGRAPHIC 8-		0.00		-31.64			
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640 RREQ457352 PAPER XEROGRAPHIC 8		0.00		0.00			
03/02/2021	CM_TRNXTN	0000007640	27685		000000000000007640 RREQ457352 PAPER XEROGRAPHIC 8		0.00		-31.64			
04/07/2021	GL_JOURNAL	0000462222	1	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc		0.00		0.00			
Number of Transactions 8							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	673		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00			
07/01/2020	GL_BD_JRNL	ORG0449531	674		07/01/2020/Load 2020-21 Board-Approved Original Bu		144.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	402		10/27/2020/Transfer of appropriations for resource		36.00		0.00			
10/27/2020	GL_BD_JRNL	0000455315	561		10/27/2020/Transfer of appropriations for resource		-288.00		0.00			
04/07/2021	GL_JOURNAL	0000462222	13	No Jrnl Ref	03/31/2021/Transfer of copy paper expense from acc		0.00		0.00			
Number of Transactions 5							Totals	4.36	36.00	0.00	31.64	
Number of Transactions 13							Account	Totals 5000s	4.36	36.00	0.00	31.64
Number of Transactions 164							Resource	Totals 61055	137.57	480.00	0.00	342.43
<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>				
0089	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	665		07/01/2020/Load 2020-21 Board-Approved Original Bu		180.00		0.00			
03/08/2021	REQ_PREENC	REQ458024	1		Lakeshore Equipment Company/112037/DD959 Correct t		0.00		24.18			
03/08/2021	REQ_PREENC	REQ458024	2		Lakeshore Equipment Company/112037/PP162 Writing P		0.00		36.65			
03/08/2021	REQ_PREENC	REQ458024	3		Lakeshore Equipment Company/112037/DD817 Reading C		0.00		40.41			
03/08/2021	REQ_PREENC	REQ458024	4		Lakeshore Equipment Company/112037/DD852 Intermedi		0.00		15.97			
03/08/2021	REQ_PREENC	REQ458024	5		Lakeshore Equipment Company/112037/DD851 Beginners		0.00		15.97			
03/08/2021	REQ_PREENC	REQ458024	6		Lakeshore Equipment Company/112037/GG274 Writing P		0.00		30.00			
03/08/2021	PO_POENC	0000377332	1	RREQ458024	LAKESHORE CURR/DD959 Correct the Sentence Daily Jo		0.00		0.00			
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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			
0089	65000	00	4301	1110	5770	01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies											
03/08/2021	PO_POENC	0000377332	1	RREQ458024	LAKESHORE	CURR/DD959	Correct the Sentence Daily Jo	0.00	0.00	26.05	0.00
03/08/2021	PO_POENC	0000377332	1	RREQ458024	LAKESHORE	CURR/DD959	Correct the Sentence Daily Jo	0.00	0.00	-0.24	0.00
03/08/2021	PO_POENC	0000377332	1	RREQ458024	LAKESHORE	CURR/DD959	Correct the Sentence Daily Jo	0.00	0.00	-26.05	0.00
03/08/2021	PO_POENC	0000377332	1	RREQ458024	LAKESHORE	CURR/DD959	Correct the Sentence Daily Jo	0.00	-24.18	0.00	0.00
03/08/2021	PO_POENC	0000377332	2	RREQ458024	LAKESHORE	CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	39.49	0.00
03/08/2021	PO_POENC	0000377332	5	RREQ458024	LAKESHORE	CURR/DD851	Beginners Reading Trackers Se	0.00	-15.97	0.00	0.00
03/08/2021	PO_POENC	0000377332	6	RREQ458024	LAKESHORE	CURR/GG274	Writing Prompts Journal Gr 34	0.00	0.00	32.33	0.00
03/08/2021	PO_POENC	0000377332	6	RREQ458024	LAKESHORE	CURR/GG274	Writing Prompts Journal Gr 34	0.00	0.00	32.33	0.00
03/08/2021	PO_POENC	0000377332	6	RREQ458024	LAKESHORE	CURR/GG274	Writing Prompts Journal Gr 34	0.00	0.00	-0.30	0.00
03/08/2021	PO_POENC	0000377332	6	RREQ458024	LAKESHORE	CURR/GG274	Writing Prompts Journal Gr 34	0.00	0.00	-32.33	0.00
03/08/2021	PO_POENC	0000377332	6	RREQ458024	LAKESHORE	CURR/GG274	Writing Prompts Journal Gr 34	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers	0.00	-30.00	0.00	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers	0.00	0.00	-0.16	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers	0.00	0.00	-17.21	0.00
03/08/2021	PO_POENC	0000377332	5	RREQ458024	LAKESHORE	CURR/DD851	Beginners Reading Trackers Se	0.00	0.00	17.21	0.00
03/08/2021	PO_POENC	0000377332	5	RREQ458024	LAKESHORE	CURR/DD851	Beginners Reading Trackers Se	0.00	0.00	17.21	0.00
03/08/2021	PO_POENC	0000377332	5	RREQ458024	LAKESHORE	CURR/DD851	Beginners Reading Trackers Se	0.00	0.00	-0.16	0.00
03/08/2021	PO_POENC	0000377332	5	RREQ458024	LAKESHORE	CURR/DD851	Beginners Reading Trackers Se	0.00	0.00	-17.21	0.00
03/08/2021	PO_POENC	0000377332	3	RREQ458024	LAKESHORE	CURR/DD817	Reading Comprehension Daily P	0.00	0.00	-0.40	0.00
03/08/2021	PO_POENC	0000377332	3	RREQ458024	LAKESHORE	CURR/DD817	Reading Comprehension Daily P	0.00	0.00	-43.54	0.00
03/08/2021	PO_POENC	0000377332	3	RREQ458024	LAKESHORE	CURR/DD817	Reading Comprehension Daily P	0.00	0.00	0.00	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers	0.00	-40.41	0.00	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers	0.00	-15.97	0.00	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers	0.00	0.00	17.21	0.00
03/08/2021	PO_POENC	0000377332	4	RREQ458024	LAKESHORE	CURR/DD852	Intermediate Reading Trackers	0.00	0.00	17.21	0.00
03/08/2021	PO_POENC	0000377332	2	RREQ458024	LAKESHORE	CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	39.49	0.00
03/08/2021	PO_POENC	0000377332	2	RREQ458024	LAKESHORE	CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	-0.37	0.00
03/08/2021	PO_POENC	0000377332	2	RREQ458024	LAKESHORE	CURR/PP162	Writing Prompts Journal Gr 12	0.00	0.00	-39.49	0.00
03/08/2021	PO_POENC	0000377332	2	RREQ458024	LAKESHORE	CURR/PP162	Writing Prompts Journal Gr 12	0.00	-36.65	0.00	0.00
03/08/2021	PO_POENC	0000377332	3	RREQ458024	LAKESHORE	CURR/DD817	Reading Comprehension Daily P	0.00	0.00	43.54	0.00
03/08/2021	PO_POENC	0000377332	3	RREQ458024	LAKESHORE	CURR/DD817	Reading Comprehension Daily P	0.00	0.00	43.54	0.00
03/16/2021	AP_VOUCHER	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai	0.00	0.00	0.00	26.05
03/16/2021	AP_VOUCHER	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai	0.00	0.00	-26.05	0.00
03/16/2021	AP_VOUCHER	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal	0.00	0.00	0.00	39.49
03/16/2021	AP_VOUCHER	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal	0.00	0.00	-39.49	0.00
03/16/2021	AP_VOUCHER	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da	0.00	0.00	0.00	43.54
03/16/2021	AP_VOUCHER	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da	0.00	0.00	-43.54	0.00
03/16/2021	AP_VOUCHER	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke	0.00	0.00	0.00	17.21
03/16/2021	AP_VOUCHER	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke	0.00	0.00	-17.21	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
03/16/2021	AP_VOUCHER	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal	0.00	0.00	32.33			
03/16/2021	AP_VOUCHER	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal	0.00	0.00	-32.33			
03/16/2021	AP_VOUCHER	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra	0.00	0.00	17.21			
03/16/2021	AP_VOUCHER	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra	0.00	0.00	-17.21			
03/18/2021	AP_ACCTDSE	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai	0.00	0.00	-0.24			
03/18/2021	AP_ACCTDSE	01171414	1	P0000377332	LAKESHORE	CURR/DD959	Correct the Sentence Dai	0.00	0.00	0.24			
03/18/2021	AP_ACCTDSE	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal	0.00	0.00	-0.37			
03/18/2021	AP_ACCTDSE	01171414	2	P0000377332	LAKESHORE	CURR/PP162	Writing Prompts Journal	0.00	0.00	0.37			
03/18/2021	AP_ACCTDSE	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da	0.00	0.00	-0.40			
03/18/2021	AP_ACCTDSE	01171414	3	P0000377332	LAKESHORE	CURR/DD817	Reading Comprehension Da	0.00	0.00	0.40			
03/18/2021	AP_ACCTDSE	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke	0.00	0.00	-0.16			
03/18/2021	AP_ACCTDSE	01171414	4	P0000377332	LAKESHORE	CURR/DD851	Beginners Reading Tracke	0.00	0.00	0.16			
03/18/2021	AP_ACCTDSE	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal	0.00	0.00	-0.30			
03/18/2021	AP_ACCTDSE	01171414	5	P0000377332	LAKESHORE	CURR/GG274	Writing Prompts Journal	0.00	0.00	0.30			
03/18/2021	AP_ACCTDSE	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra	0.00	0.00	-0.16			
03/18/2021	AP_ACCTDSE	01171414	6	P0000377332	LAKESHORE	CURR/DD852	Intermediate Reading Tra	0.00	0.00	0.16			
Number of Transactions 61							Totals	5.80	180.00	0.00	0.00	174.20	
Number of Transactions 61							Account	Totals 4000s	5.80	180.00	0.00	0.00	174.20
Number of Transactions 61							Resource	Totals 65000	5.80	180.00	0.00	0.00	174.20
<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>					
0089	65003	00	1107	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	4098				07/01/2020/Load 2020-21 Board-Approved Original Bu	66,788.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4099				07/01/2020/Load 2020-21 Board-Approved Original Bu	83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	130	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	11,371.05		
08/27/2020	GL_JOURNAL	PAY0453104	133	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	9,728.25		
09/28/2020	GL_JOURNAL	PAY0454195	145	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	15,312.44		
10/28/2020	GL_JOURNAL	PAY0455384	155	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	15,312.44		
11/24/2020	GL_JOURNAL	PAY0457158	180	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	15,312.44		
12/28/2020	GL_JOURNAL	PAY0458309	182	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	15,312.44		
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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	65003	00	1107	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher														
01/28/2021	GL_JOURNAL	PAY0459296	180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	15,312.44	
02/25/2021	GL_JOURNAL	PAY0460755	179	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	15,312.44	
03/30/2021	GL_JOURNAL	PAY0461897	180	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	15,312.44	
04/28/2021	GL_JOURNAL	PAY0463201	180	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	15,312.44	
05/27/2021	GL_JOURNAL	PAY0465118	179	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	15,312.44	
06/28/2021	GL_JOURNAL	PAY0466702	179	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	15,312.44	
07/01/2021	GL_JOURNAL	PAY0466905	41	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	7,682.64	
07/13/2021	GL_JOURNAL	SAL0467429	8907	21-07-07SS	06/30/2021/Transfer	salaries and benefits for	cale		0.00	0.00	0.00	0.00	-7,682.64	
Number of Transactions 16									Totals	-23,950.70	150,273.00	0.00	0.00	174,223.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	65003	00	1162	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr														
05/27/2021	GL_BD_JRNL	0000465126	72		05/27/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1664	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	200.00	
Number of Transactions 2									Totals	-200.00	0.00	0.00	0.00	200.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	65003	00	1240	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 1240 - Nurse														
08/27/2020	GL_BD_JRNL	0000453110	93		07/31/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1343	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
09/28/2020	GL_JOURNAL	PAY0454195	1756	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
10/28/2020	GL_JOURNAL	PAY0455384	1894	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
11/24/2020	GL_JOURNAL	PAY0457158	1998	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
12/28/2020	GL_JOURNAL	PAY0458309	2050	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
01/28/2021	GL_JOURNAL	PAY0459296	2080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
02/25/2021	GL_JOURNAL	PAY0460755	2129	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
03/30/2021	GL_JOURNAL	PAY0461897	2289	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
04/28/2021	GL_JOURNAL	PAY0463201	2369	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
05/27/2021	GL_JOURNAL	PAY0465118	2637	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
06/28/2021	GL_JOURNAL	PAY0466702	2709	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,266.59	
07/09/2021	GL_JOURNAL	PAY0467239	720	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	1,144.03	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
07/28/2021	GL_JOURNAL	SAL0468738	335	REF5059100	06/30/2021/Transfer Certificated and Classified Sa	0.00	0.00	0.00	1,266.60			
Number of Transactions 14						Totals	-16,343.12	0.00	0.00	16,343.12		
Number of Transactions 32						Account	Totals 1000s	-40,493.82	150,273.00	0.00	0.00	190,766.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	1240	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	ORG0449643	6034	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,650.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3679	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,836.42
08/27/2020	GL_JOURNAL	PAY0453104	5479	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,571.11
09/28/2020	GL_JOURNAL	PAY0454195	6205	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,472.96
10/28/2020	GL_JOURNAL	PAY0455384	6424	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,472.96
11/24/2020	GL_JOURNAL	PAY0457158	6329	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,472.96
12/28/2020	GL_JOURNAL	PAY0458309	6528	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,472.96
01/28/2021	GL_JOURNAL	PAY0459296	6518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,472.96
02/25/2021	GL_JOURNAL	PAY0460755	6547	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,472.96
03/30/2021	GL_JOURNAL	PAY0461897	6940	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,472.96
04/28/2021	GL_JOURNAL	PAY0463201	7403	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,472.96
05/27/2021	GL_JOURNAL	PAY0465118	7595	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	2,472.96
06/28/2021	GL_JOURNAL	PAY0466702	7701	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	2,472.96
07/01/2021	GL_JOURNAL	PAY0466905	527	PAYROLL	06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll				0.00	0.00	0.00	1,240.75
07/13/2021	GL_JOURNAL	SAL0467429	8908	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00	0.00	0.00	-1,240.75
Number of Transactions 15						Totals	-487.13	27,650.00	0.00	0.00	28,137.13	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	65003	00	3101	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_BD_JRNL	0000453110	94	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5478	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	204.55
09/28/2020	GL_JOURNAL	PAY0454195	6204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	204.55
10/28/2020	GL_JOURNAL	PAY0455384	6423	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	204.55

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0089	65003	00	3101	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions														
11/24/2020	GL_JOURNAL	PAY0457158	6328	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	204.55	
12/28/2020	GL_JOURNAL	PAY0458309	6527	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	204.55	
01/28/2021	GL_JOURNAL	PAY0459296	6517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	204.55	
02/25/2021	GL_JOURNAL	PAY0460755	6546	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	204.55	
03/30/2021	GL_JOURNAL	PAY0461897	6939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	204.55	
04/28/2021	GL_JOURNAL	PAY0463201	7402	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	204.55	
05/27/2021	GL_JOURNAL	PAY0465118	7594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	204.55	
06/28/2021	GL_JOURNAL	PAY0466702	7700	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	204.55	
07/09/2021	GL_JOURNAL	PAY0467239	2511	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	184.76	
07/28/2021	GL_JOURNAL	SAL0468738	336	REF5059100	06/30/2021/Transfer	Certificated and Classified Sa			0.00	0.00	0.00	0.00	204.56	
Number of Transactions 14									Totals	-2,639.37	0.00	0.00	0.00	2,639.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	65003	00	3301	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449643	6035		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,179.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6658	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	164.88	
08/27/2020	GL_JOURNAL	PAY0453104	10008	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	141.06	
09/28/2020	GL_JOURNAL	PAY0454195	11157	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	218.32	
10/28/2020	GL_JOURNAL	PAY0455384	11443	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	218.73	
11/24/2020	GL_JOURNAL	PAY0457158	11268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	218.31	
12/28/2020	GL_JOURNAL	PAY0458309	11533	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	218.32	
01/28/2021	GL_JOURNAL	PAY0459296	11514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	218.30	
02/25/2021	GL_JOURNAL	PAY0460755	11573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	218.29	
03/30/2021	GL_JOURNAL	PAY0461897	12201	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	218.30	
04/28/2021	GL_JOURNAL	PAY0463201	12949	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	218.30	
05/27/2021	GL_JOURNAL	PAY0465118	13132	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	221.22	
06/28/2021	GL_JOURNAL	PAY0466702	13252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	218.35	
07/01/2021	GL_JOURNAL	PAY0466905	963	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll		0.00	0.00	0.00	0.00	111.39	
07/13/2021	GL_JOURNAL	SAL0467429	8909	21-07-07SS	06/30/2021/Transfer	salaries and benefits for cale			0.00	0.00	0.00	0.00	-111.39	
Number of Transactions 15									Totals	-313.38	2,179.00	0.00	0.00	2,492.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	00	3301	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
08/27/2020	GL_BD_JRNL	0000453110	95		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10007	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	18.36
09/28/2020	GL_JOURNAL	PAY0454195	11156	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.37
10/28/2020	GL_JOURNAL	PAY0455384	11442	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.40
11/24/2020	GL_JOURNAL	PAY0457158	11267	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.37
12/28/2020	GL_JOURNAL	PAY0458309	11532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.37
01/28/2021	GL_JOURNAL	PAY0459296	11513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	18.21
02/25/2021	GL_JOURNAL	PAY0460755	11572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	18.21
03/30/2021	GL_JOURNAL	PAY0461897	12200	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	18.21
04/28/2021	GL_JOURNAL	PAY0463201	12948	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	18.21
05/27/2021	GL_JOURNAL	PAY0465118	13131	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	18.21
06/28/2021	GL_JOURNAL	PAY0466702	13251	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	18.21
07/09/2021	GL_JOURNAL	PAY0467239	4254	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	16.58
07/28/2021	GL_JOURNAL	SAL0468738	337	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	18.37
Number of Transactions 14						Totals		-236.08	0.00	0.00	0.00	236.08

<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>				
0089	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	6036		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16231	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	17.28
10/28/2020	GL_JOURNAL	PAY0455384	16630	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	17.28
11/24/2020	GL_JOURNAL	PAY0457158	16373	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	17.28
12/28/2020	GL_JOURNAL	PAY0458309	16742	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	17.28
01/28/2021	GL_JOURNAL	PAY0459296	16738	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	17.28
02/25/2021	GL_JOURNAL	PAY0460755	16808	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	17.28
03/30/2021	GL_JOURNAL	PAY0461897	17740	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	17.28
04/28/2021	GL_JOURNAL	PAY0463201	18830	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	17.28
05/27/2021	GL_JOURNAL	PAY0465118	19010	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	17.28
06/28/2021	GL_JOURNAL	PAY0466702	19168	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	17.28
Number of Transactions 11						Totals		19.20	192.00	0.00	0.00	172.80

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	65003	00	3421	3140	5001	01000	0000	2021						
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert														
08/27/2020	GL_BD_JRNL	0000453125	244		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
10/28/2020	GL_JOURNAL	PAY0455384	16629	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
11/24/2020	GL_JOURNAL	PAY0457158	16372	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
12/28/2020	GL_JOURNAL	PAY0458309	16741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
01/28/2021	GL_JOURNAL	PAY0459296	16737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	16807	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1.92	
03/30/2021	GL_JOURNAL	PAY0461897	17739	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1.92	
04/28/2021	GL_JOURNAL	PAY0463201	18829	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
05/27/2021	GL_JOURNAL	PAY0465118	19009	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.92	
06/28/2021	GL_JOURNAL	PAY0466702	19167	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
Number of Transactions 11									Totals	-19.20	0.00	0.00	0.00	19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	6037		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,724.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20341	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	164.16	
10/28/2020	GL_JOURNAL	PAY0455384	20822	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	164.16	
11/24/2020	GL_JOURNAL	PAY0457158	20701	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	164.16	
12/28/2020	GL_JOURNAL	PAY0458309	21087	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	164.16	
01/28/2021	GL_JOURNAL	PAY0459296	21065	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	164.16	
02/25/2021	GL_JOURNAL	PAY0460755	21104	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	164.16	
03/30/2021	GL_JOURNAL	PAY0461897	22045	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	164.16	
04/28/2021	GL_JOURNAL	PAY0463201	23156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	164.16	
05/27/2021	GL_JOURNAL	PAY0465118	23320	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	164.16	
06/28/2021	GL_JOURNAL	PAY0466702	23472	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	164.16	
Number of Transactions 11									Totals	82.40	1,724.00	0.00	0.00	1,641.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	65003	00	3441	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	245		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	65003	00	3441	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20340	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	20821	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	20700	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21086	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	21064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21103	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	22044	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	23155	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	23319	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	23471	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 11							Totals	-182.40	0.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0089	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	6038		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	24450	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,789.28	
10/28/2020	GL_JOURNAL	PAY0455384	25013	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,789.28	
11/24/2020	GL_JOURNAL	PAY0457158	25027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,789.28	
12/28/2020	GL_JOURNAL	PAY0458309	25429	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,789.28	
01/28/2021	GL_JOURNAL	PAY0459296	25388	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,950.56	
02/25/2021	GL_JOURNAL	PAY0460755	25396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,950.56	
03/30/2021	GL_JOURNAL	PAY0461897	26346	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,950.56	
04/28/2021	GL_JOURNAL	PAY0463201	27478	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,950.56	
05/27/2021	GL_JOURNAL	PAY0465118	27626	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,950.56	
06/28/2021	GL_JOURNAL	PAY0466702	27772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,950.56	
Number of Transactions 11							Totals	6,367.52	35,228.00	0.00	0.00	28,860.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	65003	00	3461	3140	5001	01000	0000	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	246		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24449	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	460.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0089	65003	00	3461	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	25012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	460.08	
11/24/2020	GL_JOURNAL	PAY0457158	25026	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	460.08	
12/28/2020	GL_JOURNAL	PAY0458309	25428	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	460.08	
01/28/2021	GL_JOURNAL	PAY0459296	25387	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	473.28	
02/25/2021	GL_JOURNAL	PAY0460755	25395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	473.28	
03/30/2021	GL_JOURNAL	PAY0461897	26345	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	473.28	
04/28/2021	GL_JOURNAL	PAY0463201	27477	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	473.28	
05/27/2021	GL_JOURNAL	PAY0465118	27625	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	473.28	
06/28/2021	GL_JOURNAL	PAY0466702	27771	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	473.28	
Number of Transactions 11							Totals	-4,680.00	0.00	0.00	0.00	4,680.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6039		07/01/2020/Load 2020-21	Board-Approved Original Bu		75.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9653	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.68	
08/27/2020	GL_JOURNAL	PAY0453104	14640	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	4.87	
09/28/2020	GL_JOURNAL	PAY0454195	28604	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	7.66	
10/28/2020	GL_JOURNAL	PAY0455384	29249	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	7.65	
11/24/2020	GL_JOURNAL	PAY0457158	29379	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.66	
12/28/2020	GL_JOURNAL	PAY0458309	29795	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.66	
01/28/2021	GL_JOURNAL	PAY0459296	29738	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.66	
02/25/2021	GL_JOURNAL	PAY0460755	29733	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.65	
03/30/2021	GL_JOURNAL	PAY0461897	30728	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.66	
04/28/2021	GL_JOURNAL	PAY0463201	31906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.67	
05/27/2021	GL_JOURNAL	PAY0465118	32037	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.76	
06/28/2021	GL_JOURNAL	PAY0466702	32172	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.66	
07/01/2021	GL_JOURNAL	PAY0466905	1411	PAYROLL	06/30/2021/21-07-07SS	Payroll/21-07-07SS	Payroll	0.00	0.00	0.00	3.84	
07/13/2021	GL_JOURNAL	SAL0467429	8910	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale			0.00	0.00	0.00	-3.84	
Number of Transactions 15							Totals	-12.24	75.00	0.00	0.00	87.24
<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>				
0089	65003	00	3501	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	65003	00	3501	3140	5001	01000	0000	2021					
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif													
08/27/2020	GL_BD_JRNL	0000453110	96		07/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14639	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	28603	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	29248	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	0.64
11/24/2020	GL_JOURNAL	PAY0457158	29378	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	29794	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	0.64
01/28/2021	GL_JOURNAL	PAY0459296	29737	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	0.64
02/25/2021	GL_JOURNAL	PAY0460755	29732	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	0.64
03/30/2021	GL_JOURNAL	PAY0461897	30727	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.64
04/28/2021	GL_JOURNAL	PAY0463201	31905	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.64
05/27/2021	GL_JOURNAL	PAY0465118	32036	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	0.64
06/28/2021	GL_JOURNAL	PAY0466702	32171	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.64
07/09/2021	GL_JOURNAL	PAY0467239	6381	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	0.58
07/28/2021	GL_JOURNAL	SAL0468738	338	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00		0.00	0.00	0.64
Number of Transactions 14									Totals	-8.26	0.00	0.00	8.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	6040		07/01/2020/Load 2020-21 Board-Approved Original Bu				3,592.00		0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4550	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00	0.00	271.77
09/10/2020	GL_JOURNAL	PWC0453518	10605	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	232.51
10/14/2020	GL_JOURNAL	PWC0454849	11011	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	365.97
11/09/2020	GL_JOURNAL	PWC0456114	45	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	365.97
12/08/2020	GL_JOURNAL	PWC0457747	2685	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	365.97
01/07/2021	GL_JOURNAL	PWC0458525	1376	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	365.97
02/09/2021	GL_JOURNAL	PWC0459847	8004	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	365.97
03/08/2021	GL_JOURNAL	PWC0461158	572	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	365.97
04/08/2021	GL_JOURNAL	PWC0462277	604	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	365.97
05/10/2021	GL_JOURNAL	PWC0463879	2046	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	365.97
06/09/2021	GL_JOURNAL	PWC0465732	16945	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	4.78
06/09/2021	GL_JOURNAL	PWC0465732	16946	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	365.97
07/09/2021	GL_JOURNAL	PWC0467256	8820	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	183.62
07/09/2021	GL_JOURNAL	PWC0467256	8821	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	365.97
07/13/2021	GL_JOURNAL	SAL0467429	2846	21-07-07SS	06/30/2021/Transfer salaries and benefits for cale				0.00		0.00	0.00	-183.62

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>		
0089	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										

Number of Transactions	16	Totals					-576.76	3,592.00	0.00	0.00	4,168.76
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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>
0089	65003	00	3601	3140	5001	01000	0000	2021
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif								

08/27/2020	GL_BD_JRNL	0000453125	247						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	10606	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	30.27
10/14/2020	GL_JOURNAL	PWC0454849	11012	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	30.27
11/09/2020	GL_JOURNAL	PWC0456114	46	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	30.27
12/08/2020	GL_JOURNAL	PWC0457747	2686	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	30.27
01/07/2021	GL_JOURNAL	PWC0458525	1377	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	30.27
02/09/2021	GL_JOURNAL	PWC0459847	8005	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	30.27
03/08/2021	GL_JOURNAL	PWC0461158	573	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	30.27
04/08/2021	GL_JOURNAL	PWC0462277	605	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	30.27
05/10/2021	GL_JOURNAL	PWC0463879	2047	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	30.27
06/09/2021	GL_JOURNAL	PWC0465732	16947	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	30.27
07/09/2021	GL_JOURNAL	PWC0467256	8822	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	27.34
07/09/2021	GL_JOURNAL	PWC0467256	8823	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	30.27
07/28/2021	GL_JOURNAL	SAL0468738	339	REF5059100	06/30/2021/Transfer Certificated and Classified Sa				0.00	0.00	0.00	30.27

Number of Transactions	14	Totals					-390.58	0.00	0.00	0.00	390.58
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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>
0089	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	6041		07/01/2020/Load 2020-21 Board-Approved Original Bu				609.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3790	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	46.05
08/11/2020	GL_JOURNAL	RPM0452476	1150	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-46.05
08/11/2020	GL_JOURNAL	PRM0452481	270	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	46.05
09/10/2020	GL_JOURNAL	PRM0453517	299	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	39.40
10/14/2020	GL_JOURNAL	PRM0454848	345	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	62.02
11/09/2020	GL_JOURNAL	PRM0456110	799	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	62.02
12/08/2020	GL_JOURNAL	PRM0457744	3909	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	62.02
01/07/2021	GL_JOURNAL	PRM0458524	7761	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	62.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>				
0089	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
02/09/2021	GL_JOURNAL	PRM0459845	396	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	62.02	
03/08/2021	GL_JOURNAL	PRM0461157	8519	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	62.02	
04/08/2021	GL_JOURNAL	PRM0462276	385	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	62.02	
05/10/2021	GL_JOURNAL	PRM0463874	387	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	62.02	
06/09/2021	GL_JOURNAL	PRM0465731	1719	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	62.02	
07/09/2021	GL_JOURNAL	PRM0467255	2212	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	31.11	
07/09/2021	GL_JOURNAL	PRM0467255	2213	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	62.02	
07/13/2021	GL_JOURNAL	SAL0467429	11127	21-07-07SS	06/30/2021/Transfer	salaries and benefits	for cale	0.00	0.00	0.00	-31.11	
Number of Transactions 17							Totals	-96.65	609.00	0.00	0.00	705.65
<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>				
0089	65003	00	3701	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	248		07/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	300	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	5.13	
10/14/2020	GL_JOURNAL	PRM0454848	346	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	5.13	
11/09/2020	GL_JOURNAL	PRM0456110	800	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	5.13	
12/08/2020	GL_JOURNAL	PRM0457744	3910	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	5.13	
01/07/2021	GL_JOURNAL	PRM0458524	7762	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	5.13	
02/09/2021	GL_JOURNAL	PRM0459845	397	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	5.13	
03/08/2021	GL_JOURNAL	PRM0461157	8520	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	5.13	
04/08/2021	GL_JOURNAL	PRM0462276	386	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	5.13	
05/10/2021	GL_JOURNAL	PRM0463874	388	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	5.13	
06/09/2021	GL_JOURNAL	PRM0465731	1720	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	5.13	
07/09/2021	GL_JOURNAL	PRM0467255	2214	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	4.63	
07/09/2021	GL_JOURNAL	PRM0467255	2215	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	5.13	
07/28/2021	GL_JOURNAL	SAL0468738	340	REF5059100	06/30/2021/Transfer	Certificated and Classified Sa		0.00	0.00	0.00	5.13	
Number of Transactions 14							Totals	-66.19	0.00	0.00	0.00	66.19
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	6042		07/01/2020/Load	2020-21 Board-Approved	Original Bu	239.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	33693	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	23.89	
10/28/2020	GL_JOURNAL	PAY0455384	34452	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	23.89	
11/24/2020	GL_JOURNAL	PAY0457158	34493	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	23.89	
12/28/2020	GL_JOURNAL	PAY0458309	35017	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	23.89	
01/28/2021	GL_JOURNAL	PAY0459296	34972	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	27.57	
02/25/2021	GL_JOURNAL	PAY0460755	34980	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	27.57	
03/30/2021	GL_JOURNAL	PAY0461897	36279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	27.57	
04/28/2021	GL_JOURNAL	PAY0463201	37810	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	27.57	
05/27/2021	GL_JOURNAL	PAY0465118	37930	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	27.57	
06/28/2021	GL_JOURNAL	PAY0466702	38102	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	27.57	
Number of Transactions 11							Totals	-21.98	239.00	0.00	0.00	260.98
<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>				
0089	65003	00	3985	3140	5001	01000	0000	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
08/27/2020	GL_BD_JRNL	0000453125	249		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33692	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.97	
10/28/2020	GL_JOURNAL	PAY0455384	34451	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.97	
11/24/2020	GL_JOURNAL	PAY0457158	34492	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.97	
12/28/2020	GL_JOURNAL	PAY0458309	35016	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.97	
01/28/2021	GL_JOURNAL	PAY0459296	34971	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.28	
02/25/2021	GL_JOURNAL	PAY0460755	34979	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897	36278	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.28	
04/28/2021	GL_JOURNAL	PAY0463201	37809	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118	37929	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702	38101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.28	
Number of Transactions 11							Totals	-21.56	0.00	0.00	0.00	21.56
Number of Transactions 236			Account	Totals 3000s	-3,282.66	71,488.00	0.00	0.00	74,770.66			
Number of Transactions 268			Resource	Totals 65003	-43,776.48	221,761.00	0.00	0.00	265,537.48			

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	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	151		02/17/2021/Transfer of appropriations for Resource			26,726.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	45	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	378.40	
03/30/2021	GL_JOURNAL	PAY0461897	1369	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,897.68	
04/08/2021	GL_JOURNAL	PAY0462267	47	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2,885.30	
04/28/2021	GL_JOURNAL	PAY0463201	1372	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,430.35	
05/10/2021	GL_JOURNAL	PAY0463831	62	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	4,313.76	
05/27/2021	GL_JOURNAL	PAY0465118	1378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	9,399.81	
06/09/2021	GL_JOURNAL	PAY0465725	164	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	11,639.80	
06/28/2021	GL_JOURNAL	PAY0466702	1381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	71.30	
07/06/2021	GL_JOURNAL	SAL0467062	66	5204212	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-189.20	
07/06/2021	GL_JOURNAL	SAL0467062	67	5211408	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-302.72	
07/06/2021	GL_JOURNAL	SAL0467062	68	5173477	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-378.40	
07/06/2021	GL_JOURNAL	SAL0467062	69	5178890	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-756.80	
07/06/2021	GL_JOURNAL	SAL0467062	70	5193905	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-151.36	
07/06/2021	GL_JOURNAL	SAL0467062	71	5188197	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-681.12	
07/06/2021	GL_JOURNAL	SAL0467062	72	5222065	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-302.72	
07/06/2021	GL_JOURNAL	SAL0467062	102	5204375	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-338.09	
07/06/2021	GL_JOURNAL	SAL0467062	103	5211406	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-197.22	
07/06/2021	GL_JOURNAL	SAL0467062	104	5178888	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-849.45	
07/06/2021	GL_JOURNAL	SAL0467062	105	5188264	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-795.92	
07/06/2021	GL_JOURNAL	SAL0467062	106	5193903	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-50.71	
07/06/2021	GL_JOURNAL	SAL0467062	101	5222236	05/31/2021/Transfer of expenditures for Edison Ele			0.00	0.00	0.00	-225.39	
07/30/2021	GL_BD_JRNL	0000468952	840		06/30/2021/Transfer of appropriations for Resource			72.00	0.00	0.00	0.00	
Number of Transactions 23							Totals	0.70	26,798.00	0.00	0.00	26,797.30

<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>			
0089	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	3862		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1548	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3,250.00
07/23/2021	GL_JOURNAL	SAL0468340	2180	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-3,250.00
07/23/2021	GL_JOURNAL	SAL0468377	1526	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3,250.00
07/30/2021	GL_BD_JRNL	0000468952	177		06/30/2021/Transfer of appropriations for Resource			3,250.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0089	74200	00	1162	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tch										

Number of Transactions 5 Totals 0.00 3,250.00 0.00 0.00 3,250.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	74200	00	1163	1000	1110	01000	0000	2021
Resource 74200 - P98 Learning Loss LCFF Account 1163 - Long Term Leave Visiting Tch								

07/02/2021	GL_BD_JRNL	0000466970	3861					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1547	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	4,067.80
07/23/2021	GL_JOURNAL	SAL0468340	2179	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-4,067.80
07/23/2021	GL_JOURNAL	SAL0468377	1527	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	4,067.80
07/30/2021	GL_BD_JRNL	0000468952	147					06/30/2021/Transfer of appropriations for Resource	4,068.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.20 4,068.00 0.00 0.00 4,067.80

Number of Transactions 33 Account Totals 1000s 0.90 34,116.00 0.00 0.00 34,115.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	3860					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1546	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	902.02
07/23/2021	GL_JOURNAL	SAL0468340	2178	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-902.02
07/23/2021	GL_JOURNAL	SAL0468377	1528	No Jrnl Ref				06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	902.02
07/30/2021	GL_BD_JRNL	0000468952	377					06/30/2021/Transfer of appropriations for Resource	903.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.98 903.00 0.00 0.00 902.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	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	3859					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1545	No Jrnl Ref				05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	3,281.58
07/23/2021	GL_JOURNAL	SAL0468340	2177	No Jrnl Ref				05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-3,281.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	74200	00	2951	8300	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision													
07/23/2021	GL_JOURNAL	SAL0468377	1529	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	3,281.58			
07/30/2021	GL_BD_JRNL	0000468952	175		06/30/2021/Transfer	of appropriations for Resource	3,282.00	0.00	0.00	0.00			
Number of Transactions 5							Totals	0.42	3,282.00	0.00	0.00	3,281.58	
Number of Transactions 10							Account	Totals 2000s	1.40	4,185.00	0.00	0.00	4,183.60
<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>					
0089	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	152		02/17/2021/Transfer	of appropriations for Resource	4,276.00	0.00	0.00	0.00			
03/08/2021	GL_JOURNAL	PAY0461136	1353	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP Payroll	0.00	0.00	0.00	61.11			
03/30/2021	GL_JOURNAL	PAY0461897	6934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll	0.00	0.00	0.00	306.47			
04/08/2021	GL_JOURNAL	PAY0462267	1462	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll	0.00	0.00	0.00	465.97			
04/28/2021	GL_JOURNAL	PAY0463201	7396	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	231.01			
05/10/2021	GL_JOURNAL	PAY0463831	2152	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll	0.00	0.00	0.00	696.67			
05/27/2021	GL_JOURNAL	PAY0465118	7588	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,038.21			
06/09/2021	GL_JOURNAL	PAY0465725	2238	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,285.68			
07/02/2021	GL_BD_JRNL	0000466970	3858		05/31/2021/To open	zero dollar budget strings/	0.00	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	0000466943	1544	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	1,181.84			
07/06/2021	GL_JOURNAL	SAL0467062	107	5188264	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-128.54			
07/06/2021	GL_JOURNAL	SAL0467062	108	5178888	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-137.18			
07/06/2021	GL_JOURNAL	SAL0467062	109	5193903	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-8.19			
07/06/2021	GL_JOURNAL	SAL0467062	110	5211406	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-31.85			
07/06/2021	GL_JOURNAL	SAL0467062	111	5204375	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-54.60			
07/06/2021	GL_JOURNAL	SAL0467062	112	5222236	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-36.40			
07/06/2021	GL_JOURNAL	SAL0467062	73	5222065	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-48.89			
07/06/2021	GL_JOURNAL	SAL0467062	74	5188197	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-110.00			
07/06/2021	GL_JOURNAL	SAL0467062	75	5193905	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-24.45			
07/06/2021	GL_JOURNAL	SAL0467062	76	5173477	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-61.11			
07/06/2021	GL_JOURNAL	SAL0467062	77	5178890	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-122.22			
07/06/2021	GL_JOURNAL	SAL0467062	78	5211408	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-48.89			
07/06/2021	GL_JOURNAL	SAL0467062	79	5204212	05/31/2021/Transfer	of expenditures for Edison Ele	0.00	0.00	0.00	-30.56			
07/23/2021	GL_JOURNAL	SAL0468340	2176	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY	0.00	0.00	0.00	-1,181.84			
07/23/2021	GL_JOURNAL	SAL0468377	1530	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322	0.00	0.00	0.00	1,181.84			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	74200	00	3101	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions										
07/30/2021	GL_BD_JRNL	0000468952	699		06/30/2021/Transfer of appropriations for Resource		149.00		0.00	
									0.00	
Number of Transactions 26						Totals	0.92	4,425.00	0.00	4,424.08
<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>		
0089	74200	00	3202	1000	1110	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
05/27/2021	GL_BD_JRNL	0000465126	73		05/27/2021/Open zero dollar strings/		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	10542	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		57.46	
06/09/2021	GL_JOURNAL	PAY0465725	3063	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		57.46	
07/30/2021	GL_BD_JRNL	0000468952	750		06/30/2021/Transfer of appropriations for Resource		115.00		0.00	
Number of Transactions 4						Totals	0.08	115.00	0.00	114.92
<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>		
0089	74200	00	3202	2490	0000	01000	0000	2021		
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions										
07/02/2021	GL_BD_JRNL	0000466970	3857		05/31/2021/To open zero dollar budget strings/		0.00		0.00	
07/02/2021	GL_JOURNAL	0000466943	1543	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00		61.06	
07/23/2021	GL_JOURNAL	SAL0468340	2175	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00		-61.06	
07/23/2021	GL_JOURNAL	SAL0468377	1531	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00		61.06	
07/30/2021	GL_BD_JRNL	0000468952	873		06/30/2021/Transfer of appropriations for Resource		62.00		0.00	
Number of Transactions 5						Totals	0.94	62.00	0.00	61.06
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	153		02/17/2021/Transfer of appropriations for Resource		388.00		0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2123	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		5.49	
03/30/2021	GL_JOURNAL	PAY0461897	12195	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		27.58	
04/08/2021	GL_JOURNAL	PAY0462267	2279	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		41.83	
04/28/2021	GL_JOURNAL	PAY0463201	12942	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		20.78	
05/10/2021	GL_JOURNAL	PAY0463831	3413	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		55.95	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	74200	00	3301	1000	1110	01000	0000	2021						
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated														
05/27/2021	GL_JOURNAL	PAY0465118	13125	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	316.06	
06/09/2021	GL_JOURNAL	PAY0465725	3527	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	392.48	
06/28/2021	GL_JOURNAL	PAY0466702	13246	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	5.45	
07/02/2021	GL_BD_JRNL	0000466970	3856		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1542	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	101.66	
07/06/2021	GL_JOURNAL	SAL0467062	80	5204212	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-2.74	
07/06/2021	GL_JOURNAL	SAL0467062	81	5211408	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-4.42	
07/06/2021	GL_JOURNAL	SAL0467062	82	5178890	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-11.02	
07/06/2021	GL_JOURNAL	SAL0467062	83	5173477	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-5.49	
07/06/2021	GL_JOURNAL	SAL0467062	113	5222236	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-3.27	
07/06/2021	GL_JOURNAL	SAL0467062	114	5204375	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-4.91	
07/06/2021	GL_JOURNAL	SAL0467062	115	5211406	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-2.87	
07/06/2021	GL_JOURNAL	SAL0467062	116	5188264	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-11.54	
07/06/2021	GL_JOURNAL	SAL0467062	117	5178888	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-12.33	
07/06/2021	GL_JOURNAL	SAL0467062	118	5193903	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-0.74	
07/06/2021	GL_JOURNAL	SAL0467062	84	5193905	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-2.21	
07/06/2021	GL_JOURNAL	SAL0467062	85	5188197	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-9.87	
07/06/2021	GL_JOURNAL	SAL0467062	86	5222065	05/31/2021/Transfer	of expenditures for Edison Ele			0.00	0.00	0.00	0.00	-4.38	
07/23/2021	GL_JOURNAL	SAL0468340	2174	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	-101.66	
07/23/2021	GL_JOURNAL	SAL0468377	1532	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	101.66	
07/30/2021	GL_BD_JRNL	0000468952	462		06/30/2021/Transfer	of appropriations for Resource			504.00	0.00	0.00	0.00	0.00	
Number of Transactions 27									Totals	0.51	892.00	0.00	0.00	891.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	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	3855		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1541	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	69.01	
07/23/2021	GL_JOURNAL	SAL0468340	2173	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	-69.01	
07/23/2021	GL_JOURNAL	SAL0468377	1534	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	69.01	
07/30/2021	GL_BD_JRNL	0000468952	848		06/30/2021/Transfer	of appropriations for Resource			70.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.99	70.00	0.00	0.00	69.01

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	Amount	
0089	74200	00	3302		05/31/2021/To open zero dollar budget strings/									
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	3854		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1540	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	251.03	
07/23/2021	GL_JOURNAL	SAL0468340	2172	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-251.03	
07/23/2021	GL_JOURNAL	SAL0468377	1533	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	251.03	
07/30/2021	GL_BD_JRNL	0000468952	590		06/30/2021/Transfer of appropriations for Resource				252.00		0.00	0.00	0.00	
Number of Transactions 5									Totals	0.97	252.00	0.00	0.00	251.03

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0089	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	154		02/17/2021/Transfer of appropriations for Resource				13.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3322	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	30722	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	0.95
04/08/2021	GL_JOURNAL	PAY0462267	3582	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	31899	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	0.71
05/10/2021	GL_JOURNAL	PAY0463831	5299	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	2.15
05/27/2021	GL_JOURNAL	PAY0465118	32030	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	4.72
06/09/2021	GL_JOURNAL	PAY0465725	5445	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	32166	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	0.03
07/02/2021	GL_BD_JRNL	0000466970	3853		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1539	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00		0.00	0.00	3.67
07/06/2021	GL_JOURNAL	SAL0467062	87	5222065	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.15
07/06/2021	GL_JOURNAL	SAL0467062	88	5188197	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.34
07/06/2021	GL_JOURNAL	SAL0467062	89	5193905	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.08
07/06/2021	GL_JOURNAL	SAL0467062	90	5173477	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.19
07/06/2021	GL_JOURNAL	SAL0467062	91	5178890	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.38
07/06/2021	GL_JOURNAL	SAL0467062	92	5211408	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.16
07/06/2021	GL_JOURNAL	SAL0467062	93	5204212	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.09
07/06/2021	GL_JOURNAL	SAL0467062	119	5193903	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.02
07/06/2021	GL_JOURNAL	SAL0467062	120	5178888	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.42
07/06/2021	GL_JOURNAL	SAL0467062	121	5188264	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.39
07/06/2021	GL_JOURNAL	SAL0467062	122	5211406	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.10
07/06/2021	GL_JOURNAL	SAL0467062	123	5204375	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.17
07/06/2021	GL_JOURNAL	SAL0467062	124	5222236	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-0.12
07/23/2021	GL_JOURNAL	SAL0468340	2171	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00		0.00	0.00	-3.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>				
0089	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
07/23/2021	GL_JOURNAL	SAL0468377	1535	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	3.67	
07/30/2021	GL_BD_JRNL	0000468952	1129		06/30/2021/Transfer of appropriations	for Resource		5.00	0.00	0.00	0.00	
Number of Transactions 27							Totals	0.90	18.00	0.00	0.00	17.10
<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>				
0089	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	3852		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1538	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	0.45	
07/23/2021	GL_JOURNAL	SAL0468340	2170	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-0.45	
07/23/2021	GL_JOURNAL	SAL0468377	1537	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	0.45	
07/30/2021	GL_BD_JRNL	0000468952	1305		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.55	1.00	0.00	0.00	0.45
<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>				
0089	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	3851		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1537	No Jrnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	1.65	
07/23/2021	GL_JOURNAL	SAL0468340	2169	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.65	
07/23/2021	GL_JOURNAL	SAL0468377	1536	No Jrnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	1.65	
07/30/2021	GL_BD_JRNL	0000468952	1179		06/30/2021/Transfer of appropriations for Resource			2.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.35	2.00	0.00	0.00	1.65
<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>				
0089	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	155		02/17/2021/Transfer of appropriations for Resource			639.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	574	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	9.04	
04/08/2021	GL_JOURNAL	PWC0462277	606	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	45.35	
04/08/2021	GL_JOURNAL	PWC0462277	607	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	68.96	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	74200	00	3601	1000	1110	01000	0000	2021							
Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif															
05/10/2021	GL_JOURNAL	PWC0463879	2048	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	34.19		
05/10/2021	GL_JOURNAL	PWC0463879	2049	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	103.10		
06/09/2021	GL_JOURNAL	PWC0465732	16948	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	224.66		
06/09/2021	GL_JOURNAL	PWC0465732	16949	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	278.19		
07/06/2021	GL_JOURNAL	SAL0467062	125	5222236	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-5.39		
07/06/2021	GL_JOURNAL	SAL0467062	94	5204212	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-4.52		
07/06/2021	GL_JOURNAL	SAL0467062	95	5211408	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-7.24		
07/06/2021	GL_JOURNAL	SAL0467062	96	5173477	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-9.04		
07/06/2021	GL_JOURNAL	SAL0467062	97	5178890	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-18.09		
07/06/2021	GL_JOURNAL	SAL0467062	98	5193905	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-3.62		
07/06/2021	GL_JOURNAL	SAL0467062	99	5188197	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-16.28		
07/06/2021	GL_JOURNAL	SAL0467062	100	5222065	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-7.24		
07/06/2021	GL_JOURNAL	SAL0467062	126	5204375	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-8.08		
07/06/2021	GL_JOURNAL	SAL0467062	127	5211406	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-4.71		
07/06/2021	GL_JOURNAL	SAL0467062	128	5178888	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-20.30		
07/06/2021	GL_JOURNAL	SAL0467062	129	5188264	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-19.02		
07/06/2021	GL_JOURNAL	SAL0467062	130	5193903	05/31/2021/Transfer of expenditures for Edison Ele				0.00		0.00	0.00	-1.21		
07/09/2021	GL_JOURNAL	PWC0467256	8824	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	1.70		
07/30/2021	GL_BD_JRNL	0000468952	1189		06/30/2021/Transfer of appropriations for Resource				2.00		0.00	0.00	0.00		
Number of Transactions 23									Totals	0.55	641.00	0.00	0.00	640.45	
Number of Transactions 132									Account	Totals 3000s	6.76	6,478.00	0.00	0.00	6,471.24
Number of Transactions 175									Resource	Totals 74200	9.06	44,779.00	0.00	0.00	44,769.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	708		06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	94	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00		0.00	0.00	27,839.64		
07/15/2021	GL_JOURNAL	SAL0467570	4634	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	732.11		
07/15/2021	GL_JOURNAL	SAL0467570	4640	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	4660	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00		0.00	0.00	1,277.92		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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
0089	74250	00	1157	1000	1110 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly										
07/15/2021	GL_JOURNAL	SAL0467570	4705	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	5244	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	5297	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	5326	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	563.55
07/15/2021	GL_JOURNAL	SAL0467570	4788	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	956.93
07/15/2021	GL_JOURNAL	SAL0467570	4900	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	830.67
07/15/2021	GL_JOURNAL	SAL0467570	4902	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	4985	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	5124	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	563.55
07/15/2021	GL_JOURNAL	SAL0467570	5183	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	1,232.37
Number of Transactions 15						Totals	-41,759.45	0.00	0.00	41,759.45
0089	74250	00	1165	1000	1110 01000 0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 1165 - Jury & Berevmnt Visiting Tchr										
07/15/2021	GL_BD_JRNL	0000467571	24		06/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	4597	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	290.24
Number of Transactions 2						Totals	-290.24	0.00	0.00	290.24
Number of Transactions 17						Account Totals 1000s	-42,049.69	0.00	0.00	42,049.69
0089	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	709		06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1858	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.00	1,938.11
07/15/2021	GL_JOURNAL	SAL0467570	10080	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	0.00	319.32
Number of Transactions 3						Totals	-2,257.43	0.00	0.00	2,257.43
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Number of Transactions 3						Account	Totals 2000s	-2,257.43	0.00	0.00	0.00	2,257.43	
<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>					
0089	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	710						06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	2508	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	4,187.03
07/15/2021	GL_JOURNAL	SAL0467570	5514	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	46.87
07/15/2021	GL_JOURNAL	SAL0467570	5551	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	118.24
07/15/2021	GL_JOURNAL	SAL0467570	5557	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6040	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	91.01
07/15/2021	GL_JOURNAL	SAL0467570	6099	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	199.03
07/15/2021	GL_JOURNAL	SAL0467570	6160	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6213	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	6242	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	91.01
07/15/2021	GL_JOURNAL	SAL0467570	5577	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5621	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5704	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	154.54
07/15/2021	GL_JOURNAL	SAL0467570	5816	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	134.15
07/15/2021	GL_JOURNAL	SAL0467570	5818	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	206.38
07/15/2021	GL_JOURNAL	SAL0467570	5901	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	211.51
Number of Transactions 16						Totals	-6,481.93	0.00	0.00	0.00	6,481.93		
<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>					
0089	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	711						06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3417	PAYROLL					06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	283.69
07/15/2021	GL_JOURNAL	SAL0467570	10256	SummerSchl					06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	66.10
Number of Transactions 3						Totals	-349.79	0.00	0.00	0.00	349.79		
<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>					
0089	74250	00	3301	1000	1110	01000	0000	2021					
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated													
07/09/2021	GL_BD_JRNL	0000467244	712						06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher 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>		
0089	74250	00	3301	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated										
07/09/2021	GL_JOURNAL	PAY0467239	4251	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	365.68
07/15/2021	GL_JOURNAL	SAL0467570	7159	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	8.17
07/15/2021	GL_JOURNAL	SAL0467570	6430	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	4.21
07/15/2021	GL_JOURNAL	SAL0467570	6735	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6818	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6957	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	8.17
07/15/2021	GL_JOURNAL	SAL0467570	7016	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	17.87
07/15/2021	GL_JOURNAL	SAL0467570	7077	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	7130	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6467	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	10.62
07/15/2021	GL_JOURNAL	SAL0467570	6473	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6493	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6538	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	18.53
07/15/2021	GL_JOURNAL	SAL0467570	6621	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	13.88
07/15/2021	GL_JOURNAL	SAL0467570	6733	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	12.04
Number of Transactions 16						Totals		-571.73	0.00	571.73
<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>		
0089	74250	00	3302	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified										
07/09/2021	GL_BD_JRNL	0000467244	713		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5243	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	148.25
07/15/2021	GL_JOURNAL	SAL0467570	10432	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	24.43
Number of Transactions 3						Totals		-172.68	0.00	172.68
<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>		
0089	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	714		06/01/2021/Open zero dollar strings/			0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6378	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	13.91
07/15/2021	GL_JOURNAL	SAL0467570	7347	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.15
07/15/2021	GL_JOURNAL	SAL0467570	7384	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.37
07/15/2021	GL_JOURNAL	SAL0467570	7390	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			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	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/15/2021	GL_JOURNAL	SAL0467570	7410	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7455	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7538	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.48	
07/15/2021	GL_JOURNAL	SAL0467570	7650	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.42	
07/15/2021	GL_JOURNAL	SAL0467570	7652	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	7735	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	7874	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.28	
07/15/2021	GL_JOURNAL	SAL0467570	7933	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.62	
07/15/2021	GL_JOURNAL	SAL0467570	7994	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.65	
07/15/2021	GL_JOURNAL	SAL0467570	8047	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.64	
07/15/2021	GL_JOURNAL	SAL0467570	8076	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.28	
Number of Transactions 16							Totals	-21.02	0.00	0.00	21.02
0089	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	715		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	7370	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll	0.00	0.00	0.00	0.98	
07/15/2021	GL_JOURNAL	SAL0467570	10608	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	0.16	
Number of Transactions 3							Totals	-1.14	0.00	0.00	1.14
0089	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	732		06/01/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	8825	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	665.37	
07/15/2021	GL_JOURNAL	SAL0467570	8791	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	13.47	
07/15/2021	GL_JOURNAL	SAL0467570	8850	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	29.45	
07/15/2021	GL_JOURNAL	SAL0467570	8911	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	31.30	
07/15/2021	GL_JOURNAL	SAL0467570	8964	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	30.54	
07/15/2021	GL_JOURNAL	SAL0467570	8993	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	13.47	
07/15/2021	GL_JOURNAL	SAL0467570	8264	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	6.94	
07/15/2021	GL_JOURNAL	SAL0467570	8301	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo	0.00	0.00	0.00	17.50	

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

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Number of Transactions 2		Account		Totals 2000s		-245.60	0.00	0.00	0.00	245.60
<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>		
0089	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	717	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5246	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	18.79

Number of Transactions 2		Account		Totals		-18.79	0.00	0.00	0.00	18.79
<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>		
0089	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	718	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7373	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.13

Number of Transactions 2		Account		Totals		-0.13	0.00	0.00	0.00	0.13
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	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	734	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	5135	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.87

Number of Transactions 2		Account		Totals		-5.87	0.00	0.00	0.00	5.87

Number of Transactions 6		Account		Totals 3000s		-24.79	0.00	0.00	0.00	24.79

Number of Transactions 8		Resource		Totals 74260		-270.39	0.00	0.00	0.00	270.39
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	78701	00	1260	3110	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly										
09/10/2020	GL_BD_JRNL	0000453510	94	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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					
0089	78701	00	1260	3110	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1260 - Counselor Hrly													
09/10/2020	GL_JOURNAL	PAY0453507	156	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	529.76
01/07/2021	GL_JOURNAL	SAL0458541	8	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-529.76
Number of Transactions 3						Totals		0.00	0.00	0.00	0.00	0.00	
0089	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	883		07/17/2020/Transfer of appropriations to various s					7,079.00	0.00	0.00	0.00
01/07/2021	GL_BD_JRNL	0000458545	437		12/30/2020/Transfer of appropriations to reverse 2					-7,079.00	0.00	0.00	0.00
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00	
0089	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	888		07/17/2020/Transfer of appropriations to various s					305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	301	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	8,939.70
09/28/2020	GL_JOURNAL	PAY0454195	2508	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	264.88
01/07/2021	GL_JOURNAL	SAL0458541	270	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-9,204.58
01/07/2021	GL_BD_JRNL	0000458545	438		12/30/2020/Transfer of appropriations to reverse 2					-305.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10						Account		Totals 1000s		0.00	0.00	0.00	0.00
0089	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	892		07/17/2020/Transfer of appropriations to various s					6,679.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	615	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	1,452.99
09/28/2020	GL_JOURNAL	PAY0454195	5429	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	632.25
01/07/2021	GL_JOURNAL	SAL0458541	444	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-2,085.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>				
0089	78701	00	2451	2700	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2451 - Clerical OTBS Hrly												
01/07/2021	GL_BD_JRNL	0000458545	439		12/30/2020/Transfer of appropriations to reverse 2		-6,679.00		0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	78701	00	2955	2150	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrn PARAS Hrly												
09/10/2020	GL_BD_JRNL	0000453510	95		08/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	794	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	2,337.15	
01/07/2021	GL_JOURNAL	SAL0458541	600	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-2,337.15	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 8							Account	Totals 2000s	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>				
0089	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	884		07/17/2020/Transfer of appropriations to various s		1,143.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	440		12/30/2020/Transfer of appropriations to reverse 2		-1,143.00		0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	889		07/17/2020/Transfer of appropriations to various s		49.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	896	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	1,358.24	
09/28/2020	GL_JOURNAL	PAY0454195	6191	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	42.78	
01/07/2021	GL_JOURNAL	SAL0458541	728	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-1,401.02	
01/07/2021	GL_BD_JRNL	0000458545	441		12/30/2020/Transfer of appropriations to reverse 2		-49.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	78701	00	3101	2130	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0089	78701	00	3101	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions									

09/10/2020	GL_BD_JRNL	0000453510	96	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	897	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	85.56
01/07/2021	GL_JOURNAL	SAL0458541	729	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-85.56

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>	
0089	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	97	08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1263	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	162.05
01/07/2021	GL_JOURNAL	SAL0458541	1137	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-162.05

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>	
0089	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	893	07/17/2020/Transfer of appropriations to various s				1,383.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1264	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	300.77
09/28/2020	GL_JOURNAL	PAY0454195	8688	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	130.88
01/07/2021	GL_JOURNAL	SAL0458541	1138	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-431.65
01/07/2021	GL_BD_JRNL	0000458545	442	12/30/2020/Transfer of appropriations to reverse 2				-1,383.00	0.00	0.00	0.00

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	885		07/17/2020/Transfer of appropriations to various s					103.00		0.00	0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	443		12/30/2020/Transfer of appropriations to reverse 2					-103.00		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							
0089	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	890		07/17/2020/Transfer of appropriations to various s					4.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1561	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	153.68	
09/28/2020	GL_JOURNAL	PAY0454195	11143	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	3.84	
01/07/2021	GL_JOURNAL	SAL0458541	1402	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-157.52	
01/07/2021	GL_BD_JRNL	0000458545	444		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	78701	00	3301	3110	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated						
09/10/2020	GL_BD_JRNL	0000453510	98		08/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1562	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	7.68	
01/07/2021	GL_JOURNAL	SAL0458541	1403	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-7.68	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	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	99		08/31/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1973	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	178.78	
01/07/2021	GL_JOURNAL	SAL0458541	1799	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00		0.00	0.00	-178.78	
Number of Transactions 3										Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	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	894									
									07/17/2020/Transfer of appropriations to various s			
									511.00			
09/10/2020	GL_JOURNAL	PAY0453507	1974	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13588	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	1800	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
01/07/2021	GL_BD_JRNL	0000458545	445						12/30/2020/Transfer of appropriations to reverse 2			
									-511.00			
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				
0089	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	886						07/17/2020/Transfer of appropriations to various s			
									4.00			
01/07/2021	GL_BD_JRNL	0000458545	446						12/30/2020/Transfer of appropriations to reverse 2			
									-4.00			
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				
0089	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	100						08/31/2020/Open zero dollar strings/			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2377	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28590	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	2079	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in			
									0.00			
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0089	78701	00	3501	3110	0000	01000	0000	2021	
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									
09/10/2020	GL_BD_JRNL	0000453510	101						08/31/2020/Open zero dollar strings/
									0.00
09/10/2020	GL_JOURNAL	PAY0453507	2378	PAYROLL					08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll
									0.00
01/07/2021	GL_JOURNAL	SAL0458541	2080	No Jrnl Ref					12/30/2020/Transfer hourly and benefit expenses in
									0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	78701	00	3501	3110	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0089	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	102						0.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2791	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	1.16	
01/07/2021	GL_JOURNAL	SAL0458541	2478	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00		0.00	-1.16	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0089	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	895		07/17/2020/Transfer	of appropriations to various s			3.00	0.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2792	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00		0.00	0.73	
09/28/2020	GL_JOURNAL	PAY0454195	31044	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00		0.00	0.32	
01/07/2021	GL_JOURNAL	SAL0458541	2479	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00	0.00		0.00	-1.05	
01/07/2021	GL_BD_JRNL	0000458545	447		12/30/2020/Transfer	of appropriations to reverse 2			-3.00	0.00		0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
0089	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	887		07/17/2020/Transfer	of appropriations to various s			169.00	0.00		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	448		12/30/2020/Transfer	of appropriations to reverse 2			-169.00	0.00		0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0089	78701	00	3601	2130	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif														

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

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	
0089	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	891		07/17/2020/Transfer of appropriations to various s		7.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10607	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	213.66	
10/14/2020	GL_JOURNAL	PWC0454849	11013	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	6.33	
01/07/2021	GL_JOURNAL	SAL0458541	2743	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-219.99	
01/07/2021	GL_BD_JRNL	0000458545	449		12/30/2020/Transfer of appropriations to reverse 2		-7.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
0089	78701	00	3601	3110	0000 01000 0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif										
09/10/2020	GL_BD_JRNL	0000453521	26		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	10608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	12.66	
01/07/2021	GL_JOURNAL	SAL0458541	2744	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-12.66	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0089	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	27		08/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	212	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	55.86	
01/07/2021	GL_JOURNAL	SAL0458541	3142	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-55.86	
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
0089	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	896		07/17/2020/Transfer of appropriations to various s		160.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	213	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	34.73	
10/14/2020	GL_JOURNAL	PWC0454849	936	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	15.11	
01/07/2021	GL_JOURNAL	SAL0458541	3143	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	-49.84	
01/07/2021	GL_BD_JRNL	0000458545	450		12/30/2020/Transfer of appropriations to reverse 2		-160.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>		
0089	78701	00	3602	2700	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
Number of Transactions 71						Account	Totals 3000s	0.00	0.00	0.00
Number of Transactions 89						Resource	Totals 78701	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>		
0089	90161	21	4301	1000	1110	01000	0000	2021		
Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies										
01/28/2021	GL_BD_JRNL	0000459299	3		01/28/2021/Transfer of appropriations to allocate			1,600.00	0.00	0.00
01/28/2021	GL_BD_JRNL	0000459299	6		01/28/2021/Transfer of appropriations to allocate			6,409.00	0.00	0.00
02/09/2021	REQ_PREENC	REQ456448	1		112037/CueThink Interactive Math Application for s			0.00	1,600.00	0.00
02/10/2021	REQ_PREENC	REQ456515	1		Arts Attack/112037/AA-BC Arts Attack Art Supplies			0.00	3,645.00	0.00
02/10/2021	REQ_PREENC	REQ456515	2		Arts Attack/112037/Tax and shipping			0.00	697.48	0.00
02/10/2021	PO_POENC	0000376325	1	RREQ456515	ARTS ATTAC-001/AA-BC Arts Attack Art Supplies Basi			0.00	0.00	3,927.49
02/10/2021	PO_POENC	0000376325	1	RREQ456515	ARTS ATTAC-001/AA-BC Arts Attack Art Supplies Basi			0.00	0.00	3,927.49
02/10/2021	PO_POENC	0000376325	1	RREQ456515	ARTS ATTAC-001/AA-BC Arts Attack Art Supplies Basi			0.00	0.00	-3,927.49
02/10/2021	PO_POENC	0000376325	1	RREQ456515	ARTS ATTAC-001/AA-BC Arts Attack Art Supplies Basi			0.00	-3,645.00	0.00
02/10/2021	PO_POENC	0000376325	1	RREQ456515	ARTS ATTAC-001/AA-BC Arts Attack Art Supplies Basi			0.00	0.00	0.00
02/10/2021	PO_POENC	0000376325	2	RREQ456515	ARTS ATTAC-001/Shipping			0.00	0.00	415.00
02/10/2021	PO_POENC	0000376325	2	RREQ456515	ARTS ATTAC-001/Shipping			0.00	0.00	415.00
02/10/2021	PO_POENC	0000376325	2	RREQ456515	ARTS ATTAC-001/Shipping			0.00	0.00	0.00
02/10/2021	PO_POENC	0000376325	2	RREQ456515	ARTS ATTAC-001/Shipping			0.00	0.00	-415.00
02/10/2021	PO_POENC	0000376325	2	RREQ456515	ARTS ATTAC-001/Shipping			0.00	-697.48	0.00
02/11/2021	REQ_PREENC	REQ456520	1		Arts Attack/112037/AA-BC Arts Attack Art supplies-			0.00	1,917.00	0.00
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art			0.00	0.00	2,065.57
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art			0.00	0.00	2,065.57
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art			0.00	0.00	0.00
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art			0.00	0.00	-2,065.57
02/16/2021	PO_POENC	0000376407	1	RREQ456520	ARTS ATTAC-001/AA-BC Arts Attack Art supplies- Art			0.00	-1,917.00	0.00
02/18/2021	PO_POENC	0000376540	1	RREQ456448	CUETHINK-001/CueThink Interactive Math Application			0.00	0.00	1,600.00
02/18/2021	PO_POENC	0000376540	1	RREQ456448	CUETHINK-001/CueThink Interactive Math Application			0.00	-1,600.00	0.00
03/31/2021	AP_VOUCHER	01173811	1	P0000376540	CUETHINK-001/CueThink Interactive Math Appl			0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	90161	21	4301	1000	1110	01000	0000	2021	Resource 90161 - Price Philanthropies Grants Account 4301 - Supplies						
03/31/2021	AP_VOUCHER	01173811	1	P0000376540	CUETHINK-001/CueThink	Interactive Math Appl			0.00	0.00	-1,600.00	0.00			
05/12/2021	AP_VOUCHER	01182142	1	P0000376407	ARTS ATTAC-001/AA-BC	Arts Attack Art supplies			0.00	0.00	-2,065.57	0.00			
05/12/2021	AP_VOUCHER	01182142	1	P0000376407	ARTS ATTAC-001/AA-BC	Arts Attack Art supplies			0.00	0.00	0.00	2,065.57			
05/12/2021	AP_VOUCHER	01182144	1	P0000376325	ARTS ATTAC-001/AA-BC	Arts Attack Art Supplies			0.00	0.00	-872.78	0.00			
05/12/2021	AP_VOUCHER	01182144	1	P0000376325	ARTS ATTAC-001/AA-BC	Arts Attack Art Supplies			0.00	0.00	0.00	872.78			
05/12/2021	AP_VOUCHER	01182144	2	P0000376325	ARTS ATTAC-001/Shipping				0.00	0.00	-415.00	0.00			
05/12/2021	AP_VOUCHER	01182144	2	P0000376325	ARTS ATTAC-001/Shipping				0.00	0.00	0.00	415.00			
05/12/2021	AP_VOUCHER	01182144	3	P0000376325	ARTS ATTAC-001/AA-BC	Arts Attack Art Supplies			0.00	0.00	-3,054.71	0.00			
05/12/2021	AP_VOUCHER	01182144	3	P0000376325	ARTS ATTAC-001/AA-BC	Arts Attack Art Supplies			0.00	0.00	0.00	3,054.71			
07/01/2021	GL_BD_JRNL	0000466913	1	06/30/2021/Transfer of appropriations to wrap Edis					-1.00	0.00	0.00	0.00			
Number of Transactions 34									Totals	-0.06	8,008.00	0.00	0.00	8,008.06	
Number of Transactions 34									Account	Totals 4000s	-0.06	8,008.00	0.00	0.00	8,008.06
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	90161	21	5842	1000	1110	01000	0000	2021	Resource 90161 - Price Philanthropies Grants Account 5842 - License And Fees						
01/28/2021	GL_BD_JRNL	0000459299	2	01/28/2021/Transfer of appropriations to allocate					2,952.00	0.00	0.00	0.00			
01/28/2021	GL_BD_JRNL	0000459299	4	01/28/2021/Transfer of appropriations to allocate					5,400.00	0.00	0.00	0.00			
02/03/2021	REQ_PREENC	REQ456153	1	BrainPOP LLC/112037/Brain Pop subscription for Edi					0.00	3,250.00	0.00	0.00			
02/04/2021	PO_POENC	0000376070	1	RREQ456153	BRAINPOP L-001/Brain	Pop subscription for Edison E			0.00	0.00	3,250.00	0.00			
02/04/2021	PO_POENC	0000376070	1	RREQ456153	BRAINPOP L-001/Brain	Pop subscription for Edison E			0.00	0.00	0.00	0.00			
02/04/2021	PO_POENC	0000376070	1	RREQ456153	BRAINPOP L-001/Brain	Pop subscription for Edison E			0.00	-3,250.00	0.00	0.00			
02/09/2021	REQ_PREENC	REQ456443	1	112037/Ozobot Robot program for students					0.00	4,714.50	0.00	0.00			
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot	Robot program for students- 1:1			0.00	-4,714.50	0.00	0.00			
02/18/2021	PO_POENC	0000376514	1	RREQ456443	OZOBOT-001/Ozobot	Robot program for students- 1:1			0.00	0.00	5,079.87	0.00			
02/22/2021	AP_VOUCHER	01168124	1	P0000376070	BRAINPOP L-001/Brain	Pop subscription for Edi			0.00	0.00	0.00	3,250.00			
02/22/2021	AP_VOUCHER	01168124	1	P0000376070	BRAINPOP L-001/Brain	Pop subscription for Edi			0.00	0.00	-3,250.00	0.00			
05/25/2021	AP_VOUCHER	01186044	1	P0000376514	OZOBOT-001/Ozobot	Robot program for stude			0.00	0.00	-5,079.87	0.00			
05/25/2021	AP_VOUCHER	01186044	1	P0000376514	OZOBOT-001/Ozobot	Robot program for stude			0.00	0.00	0.00	5,079.87			
07/01/2021	GL_BD_JRNL	0000466913	2	06/30/2021/Transfer of appropriations to wrap Edis					-22.00	0.00	0.00	0.00			
Number of Transactions 14									Totals	0.13	8,330.00	0.00	0.00	8,329.87	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0089	90161	21	5859	1000	1110	01000	0000	2021							
Resource 90161 - Price Philanthropies Grants Account 5859 - Admission/Entry Tickets															
01/28/2021	GL_BD_JRNL	0000459299	5		01/28/2021/Transfer of appropriations to allocate				2,639.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	4115	REUBEN H F	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	278.00		
05/10/2021	GL_JOURNAL	PCD0463905	4116	REUBEN H F	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	260.00		
05/10/2021	GL_JOURNAL	PCD0463905	4117	REUBEN H F	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	260.00		
05/10/2021	GL_JOURNAL	PCD0463905	4118	REUBEN H F	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	260.00		
05/10/2021	GL_JOURNAL	PCD0463905	4114	REUBEN H F	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	260.00		
06/09/2021	GL_JOURNAL	PCD0465728	3619	REUBEN H F	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	260.00		
06/09/2021	GL_JOURNAL	PCD0465728	3620	REUBEN H F	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	260.00		
06/09/2021	GL_JOURNAL	PCD0465728	3621	REUBEN H F	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	290.00		
06/09/2021	GL_JOURNAL	PCD0465728	3622	REUBEN H F	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	272.00		
06/09/2021	GL_JOURNAL	PCD0465728	3623	REUBEN H F	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00		0.00	0.00	262.00		
07/01/2021	GL_BD_JRNL	0000466913	3		06/30/2021/Transfer of appropriations to wrap Edis				23.00		0.00	0.00	0.00		
Number of Transactions 12									Totals	0.00	2,662.00	0.00	0.00	2,662.00	
Number of Transactions 26									Account	Totals 5000s	0.13	10,992.00	0.00	0.00	10,991.87
Number of Transactions 60									Resource	Totals 90161	0.07	19,000.00	0.00	0.00	18,999.93
0089	90191	00	4301	1000	1110	01000	0000	2021							
Resource 90191 - Kaiser Thriving School Account 4301 - Supplies															
09/16/2020	GL_BD_JRNL	0000453799	3		09/16/2020/Transfer of appropriations to fund vari				35.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	35.00	35.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 4000s	35.00	35.00	0.00	0.00	0.00
0089	90191	00	7310	7210	0000	01000	0000	2021							
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram															
09/16/2020	GL_BD_JRNL	0000453799	4		09/16/2020/Transfer of appropriations to fund vari				2.00		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90191	00	7310	7210	0000	01000	0000	2021							
Resource 90191 - Kaiser Thriving School Account 7310 - Indirect Cost / Interprogram															
Number of Transactions 1									Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 7000s	2.00	2.00	0.00	0.00	0.00
Number of Transactions 2									Resource	Totals 90191	37.00	37.00	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>							
0089	90940	00	1107	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	0000449656	1145		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	132	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	4,203.79	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	15	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-4,203.79	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Account	Totals 1000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90940	00	3101	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	0000449656	1146		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3681	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	678.91	0.00	
10/30/2020	GL_JOURNAL	SAL0455547	16	July 2020	10/30/2020/to transfer certificated salaries and b					0.00	0.00	0.00	-678.91	0.00	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90940	00	3421	1000	0001	12000	0000	2021							
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert															
07/02/2020	GL_BD_JRNL	0000449656	1147		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0089	90940	00	3421	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0089	90940	00	3441	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1148		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0089	90940	00	3461	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	1149		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0089	90940	00	3501	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	0000449656	1150		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9655	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	2.10	
10/30/2020	GL_JOURNAL	SAL0455547	17	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-2.10	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00
0089	90940	00	3601	1000	0001	12000	0000	2021						
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	0000449656	1151		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	4551	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	100.47	
10/30/2020	GL_JOURNAL	SAL0455547	18	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	0.00	-100.47	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
0089	90940	00	3601	1000	0001 12000 0000	2021				
Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif										

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	90940	00	3701	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	1152					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	3791	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.03
08/11/2020	GL_JOURNAL	RPM0452476	1151	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.03
08/11/2020	GL_JOURNAL	PRM0452481	271	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.03
10/30/2020	GL_JOURNAL	SAL0455547	19	July 2020	10/30/2020/to transfer certificated salaries and b				0.00	0.00	0.00	-17.03

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
0089	90940	00	3985	1000	0001	12000	0000	2021
Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	0000449656	1153					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 18 Account Totals 3000s 0.00 0.00 0.00 0.00 0.00

Number of Transactions 21 Resource Totals 90940 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0089	90943	00	4301	1000	0001	12000	0000	2021
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies								

07/01/2020	GL_BD_JRNL	ORG0449531	675		07/01/2020/Load 2020-21 Board-Approved Original Bu		942.00		0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	440		07/01/2020/Load 2020-21 Board-Approved Original Bu		-942.00		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>							
0089	90943	00	4301	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4301 - Supplies															
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>							
0089	90943	00	4302	8100	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	676	07/01/2020/Load 2020-21 Board-Approved				Original Bu	576.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	467	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-576.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90943	00	4491	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 4491 - Equipment Non Capitalized															
07/01/2020	GL_BD_JRNL	ORG0449531	677	07/01/2020/Load 2020-21 Board-Approved				Original Bu	480.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	492	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-480.00	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 6									Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90943	00	5733	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5733 - Interprogram Svcs/Paper															
07/01/2020	GL_BD_JRNL	ORG0449531	678	07/01/2020/Load 2020-21 Board-Approved				Original Bu	144.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449660	630	07/01/2020/Load 2020-21 Board-Approved				Original Bu	-144.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0089	90943	00	5783	1000	0001	12000	0000	2021							
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>		
0089	90943	00	5783	1000	0001	12000	0000	2021		
Resource 90943 - Other Local:NHA Non Positions Account 5783 - Interfund - Paper										
07/01/2020	GL_BD_JRNL	ORG0449531	679		07/01/2020/Load 2020-21 Board-Approved	Original Bu	144.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449660	523		07/01/2020/Load 2020-21 Board-Approved	Original Bu	-144.00		0.00	0.00
Number of Transactions 2							Totals	0.00	0.00	0.00
Number of Transactions 4							Account	Totals 5000s	0.00	0.00
Number of Transactions 10							Resource	Totals 90943	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0089	92502	00	2201	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	718		07/01/2020/Load 2020-21 Board-Approved	Original Bu	42,559.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	720		07/01/2020/Load 2020-21 Board-Approved	Original Bu	17,662.00		0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	722		07/01/2020/Load 2020-21 Board-Approved	Original Bu	35,259.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2074	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	7,026.50
08/03/2020	GL_JOURNAL	PAY0451987	65	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	371.45
08/27/2020	GL_JOURNAL	PAY0453104	2867	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	7,026.50
09/28/2020	GL_JOURNAL	PAY0454195	3495	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7,168.19
10/28/2020	GL_JOURNAL	PAY0455384	3700	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,230.16
11/24/2020	GL_JOURNAL	PAY0457158	3669	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,230.16
12/28/2020	GL_JOURNAL	PAY0458309	3797	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7,190.72
01/21/2021	GL_JOURNAL	PAY0458962	87	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00	-90.53
01/28/2021	GL_JOURNAL	PAY0459296	3818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	7,230.16
02/25/2021	GL_JOURNAL	PAY0460755	3849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	7,230.16
03/30/2021	GL_JOURNAL	PAY0461897	4045	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	7,230.16
04/28/2021	GL_JOURNAL	PAY0463201	4345	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	7,331.98
05/27/2021	GL_JOURNAL	PAY0465118	4547	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	5,138.12
06/28/2021	GL_JOURNAL	PAY0466702	4594	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,383.38
07/19/2021	GL_JOURNAL	0000467798	34	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen			0.00	0.00	2,715.58
Number of Transactions 18							Totals	11,067.31	95,480.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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 18						Account	Totals 2000s	11,067.31	95,480.00	0.00	0.00	84,412.69
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0089	92502	00	3202	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449643	6043				07/01/2020/Load 2020-21 Board-Approved Original Bu	21,674.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5417	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,454.50
08/27/2020	GL_JOURNAL	PAY0453104	7584	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,454.50
09/28/2020	GL_JOURNAL	PAY0454195	8695	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,483.83
10/28/2020	GL_JOURNAL	PAY0455384	8976	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,496.65
11/24/2020	GL_JOURNAL	PAY0457158	8832	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,496.65
12/28/2020	GL_JOURNAL	PAY0458309	9080	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,496.65
01/28/2021	GL_JOURNAL	PAY0459296	9093	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,496.65
02/25/2021	GL_JOURNAL	PAY0460755	9143	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,496.65
03/30/2021	GL_JOURNAL	PAY0461897	9666	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,496.65
04/28/2021	GL_JOURNAL	PAY0463201	10346	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,517.72
05/27/2021	GL_JOURNAL	PAY0465118	10544	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,063.59
06/28/2021	GL_JOURNAL	PAY0466702	10641	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	907.36
07/19/2021	GL_JOURNAL	0000467798	35	No Jrnl Ref				06/30/2021/Transfer expenditures in Risk Managemen	0.00	0.00	0.00	562.13

Number of Transactions 14						Totals	4,250.47	21,674.00	0.00	0.00	17,423.53	
<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>				
0089	92502	00	3302	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449643	6044				07/01/2020/Load 2020-21 Board-Approved Original Bu	7,304.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8316	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	537.53
08/03/2020	GL_JOURNAL	PAY0451987	1077	PAYROLL				07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	28.41
08/27/2020	GL_JOURNAL	PAY0453104	12044	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	537.52
09/28/2020	GL_JOURNAL	PAY0454195	13596	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	548.37
10/28/2020	GL_JOURNAL	PAY0455384	13975	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	553.12
11/24/2020	GL_JOURNAL	PAY0457158	13742	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	553.11
12/28/2020	GL_JOURNAL	PAY0458309	14054	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	550.09
01/21/2021	GL_JOURNAL	PAY0458962	295	PAYROLL				01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00	0.00	0.00	-6.92
01/28/2021	GL_JOURNAL	PAY0459296	14070	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	553.10
02/25/2021	GL_JOURNAL	PAY0460755	14168	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	553.12
03/30/2021	GL_JOURNAL	PAY0461897	14953	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	553.09
04/28/2021	GL_JOURNAL	PAY0463201	15917	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	560.89
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
	0089	92502	00	3302	8100	0000	25000	8504	2021		
	Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified										
05/27/2021	GL_JOURNAL	PAY0465118	16121	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	390.70
06/28/2021	GL_JOURNAL	PAY0466702	16266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	335.33
07/19/2021	GL_JOURNAL	0000467798	36	No Jrnl Ref	06/30/2021/Transfer	expenditures in Risk	Managemen	0.00	0.00	0.00	207.74
Number of Transactions 16						Totals	848.80	7,304.00	0.00	0.00	6,455.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3431	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6045		07/01/2020/Load	2020-21 Board-Approved	Original Bu	203.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18169	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	20.30
10/28/2020	GL_JOURNAL	PAY0455384	18649	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	20.30
11/24/2020	GL_JOURNAL	PAY0457158	18479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	20.30
12/28/2020	GL_JOURNAL	PAY0458309	18858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	20.30
01/28/2021	GL_JOURNAL	PAY0459296	18854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	20.30
02/25/2021	GL_JOURNAL	PAY0460755	18918	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	20.30
03/30/2021	GL_JOURNAL	PAY0461897	19853	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.30
04/28/2021	GL_JOURNAL	PAY0463201	20961	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.30
05/27/2021	GL_JOURNAL	PAY0465118	21133	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.25
06/28/2021	GL_JOURNAL	PAY0466702	21283	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	13.58
07/19/2021	GL_JOURNAL	0000467798	37	No Jrnl Ref	06/30/2021/Transfer	expenditures in Risk	Managemen	0.00	0.00	0.00	5.09
Number of Transactions 12						Totals	6.68	203.00	0.00	0.00	196.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0089	92502	00	3451	8100	0000	25000	8504	2021			
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449643	6046		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,823.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22279	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	158.95
10/28/2020	GL_JOURNAL	PAY0455384	22841	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	158.95
11/24/2020	GL_JOURNAL	PAY0457158	22806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	158.95
12/28/2020	GL_JOURNAL	PAY0458309	23201	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	158.95
01/28/2021	GL_JOURNAL	PAY0459296	23178	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	158.95
02/25/2021	GL_JOURNAL	PAY0460755	23211	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	158.95
03/30/2021	GL_JOURNAL	PAY0461897	24155	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	158.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0089	92502	00	3451	8100	0000	25000	8504	2021				
	Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	25284	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	158.95	
05/27/2021	GL_JOURNAL	PAY0465118	25440	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	136.50	
06/28/2021	GL_JOURNAL	PAY0466702	25584	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	129.05	
07/19/2021	GL_JOURNAL	0000467798	38	No Jrnl Ref	06/30/2021/Transfer	expenditures in Risk Managemen			0.00	0.00	0.00	44.54	
Totals									241.31	1,823.00	0.00	0.00	1,581.69

Number of Transactions	12	Totals	241.31	1,823.00	0.00	0.00	1,581.69						
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	92502	00	3471	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449643	6047		07/01/2020/Load	2020-21 Board-Approved	Original Bu		37,254.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26374	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,339.68	
10/28/2020	GL_JOURNAL	PAY0455384	27016	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,339.68	
11/24/2020	GL_JOURNAL	PAY0457158	27114	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,339.68	
12/28/2020	GL_JOURNAL	PAY0458309	27525	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,339.68	
01/28/2021	GL_JOURNAL	PAY0459296	27485	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,404.48	
02/25/2021	GL_JOURNAL	PAY0460755	27489	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,404.48	
03/30/2021	GL_JOURNAL	PAY0461897	28442	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,404.48	
04/28/2021	GL_JOURNAL	PAY0463201	29592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,404.48	
05/27/2021	GL_JOURNAL	PAY0465118	29732	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	955.39	
06/28/2021	GL_JOURNAL	PAY0466702	29869	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	806.40	
07/19/2021	GL_JOURNAL	0000467798	39	No Jrnl Ref	06/30/2021/Transfer	expenditures in Risk Managemen			0.00	0.00	0.00	929.62	
Totals									23,585.95	37,254.00	0.00	0.00	13,668.05

Number of Transactions	12	Totals	23,585.95	37,254.00	0.00	0.00	13,668.05					
<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>				
0089	92502	00	3502	8100	0000	25000	8504	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449643	6048		07/01/2020/Load	2020-21 Board-Approved	Original Bu		48.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11321	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.51
08/03/2020	GL_JOURNAL	PAY0451987	1983	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.18
08/27/2020	GL_JOURNAL	PAY0453104	16685	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.52
09/28/2020	GL_JOURNAL	PAY0454195	31052	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.59
10/28/2020	GL_JOURNAL	PAY0455384	31788	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.61
11/24/2020	GL_JOURNAL	PAY0457158	31858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0089	92502	00	3502	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32320	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	3.60	
01/21/2021	GL_JOURNAL	PAY0458962	509	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll		0.00	0.00	0.00	0.00	-0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32294	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	3.61	
02/25/2021	GL_JOURNAL	PAY0460755	32331	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3.62	
03/30/2021	GL_JOURNAL	PAY0461897	33482	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3.61	
04/28/2021	GL_JOURNAL	PAY0463201	34880	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3.67	
05/27/2021	GL_JOURNAL	PAY0465118	35030	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	2.55	
06/28/2021	GL_JOURNAL	PAY0466702	35188	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	2.19	
07/19/2021	GL_JOURNAL	0000467798	40	No Jrnl Ref	06/30/2021/Transfer	expenditures in Risk Managemen			0.00	0.00	0.00	0.00	1.36	
Number of Transactions 16									Totals	5.82	48.00	0.00	0.00	42.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0089	92502	00	3602	8100	0000	25000	8504	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449643	6049		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2,282.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6536	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	8.88	
08/11/2020	GL_JOURNAL	PWC0452443	6537	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	0.00	167.93	
09/10/2020	GL_JOURNAL	PWC0453518	214	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	167.93	
10/14/2020	GL_JOURNAL	PWC0454849	937	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	171.32	
11/09/2020	GL_JOURNAL	PWC0456114	8416	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	172.80	
12/08/2020	GL_JOURNAL	PWC0457747	5806	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	172.80	
01/07/2021	GL_JOURNAL	PWC0458525	4439	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	171.86	
02/09/2021	GL_JOURNAL	PWC0459847	11380	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	-2.16	
02/09/2021	GL_JOURNAL	PWC0459847	11381	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	172.80	
03/08/2021	GL_JOURNAL	PWC0461158	4086	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	172.80	
04/08/2021	GL_JOURNAL	PWC0462277	4341	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	172.80	
05/10/2021	GL_JOURNAL	PWC0463879	7736	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	175.23	
06/09/2021	GL_JOURNAL	PWC0465732	2633	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	122.80	
07/09/2021	GL_JOURNAL	PWC0467256	5136	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	0.00	104.76	
07/19/2021	GL_JOURNAL	0000467798	41	No Jrnl Ref	06/30/2021/Transfer	expenditures in Risk Managemen			0.00	0.00	0.00	0.00	64.90	
Number of Transactions 16									Totals	264.55	2,282.00	0.00	0.00	2,017.45

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_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0089	92502	00	3702	8100	0000	25000	8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449643	6050										
					07/01/2020/Load 2020-21 Board-Approved Original Bu				122.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	699	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452442	700	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4451	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	RPM0452476	4452	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2019	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
08/11/2020	GL_JOURNAL	PRM0452481	2020	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00			
09/10/2020	GL_JOURNAL	PRM0453517	1818	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2647	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3086	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	3262	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00			
01/07/2021	GL_JOURNAL	PRM0458524	9719	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2873	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
02/09/2021	GL_JOURNAL	PRM0459845	2872	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00			
03/08/2021	GL_JOURNAL	PRM0461157	167	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00			
04/08/2021	GL_JOURNAL	PRM0462276	2811	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00			
05/10/2021	GL_JOURNAL	PRM0463874	2820	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4341	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00			
07/09/2021	GL_JOURNAL	PRM0467255	11683	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00			
07/19/2021	GL_JOURNAL	0000467798	42	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen				0.00	0.00			
Number of Transactions 20						Totals			13.98	122.00	0.00	0.00	108.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0089	92502	00	3995	8100	0000	25000	8504	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd										
07/02/2020	GL_BD_JRNL	ORG0449643	6051							
					07/01/2020/Load 2020-21 Board-Approved Original Bu				152.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35658	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	36500	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36635	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	37169	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	37131	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37133	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	38435	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	39987	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	40097	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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0089	92502	00	3995	8100	0000 25000 8504	2021					
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd											
06/28/2021	GL_JOURNAL	PAY0466702	40256	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.99	
07/19/2021	GL_JOURNAL	0000467798	43	No Jrnl Ref	06/30/2021/Transfer expenditures in Risk Managemen		0.00	0.00	0.00	4.32	
Number of Transactions 12						Totals	33.05	152.00	0.00	118.95	
Number of Transactions 130						Account	Totals 3000s	29,250.61	70,862.00	0.00	41,611.39
Number of Transactions 148						Resource	Totals 92502	40,317.92	166,342.00	0.00	126,024.08
0089	96000	00	4301	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
08/11/2020	GL_BD_JRNL	0000452512	3		07/31/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PCD0452477	675	OTC BRANDS	07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J		0.00	0.00	0.00	46.75	
10/22/2020	GL_BD_JRNL	0000455179	31		10/22/2020/Transfer of appropriations for Contribu		12,665.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	30		10/23/2020/Transfer of appropriations for Contribu		10,822.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	31		10/23/2020/Transfer of appropriations for Contribu		-12,665.00	0.00	0.00	0.00	
03/10/2021	GL_JOURNAL	PCD0461286	824	THE HOME D	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	175.50	
03/10/2021	GL_JOURNAL	PCD0461286	833	HOMEDEPOT.	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	226.12	
Number of Transactions 7						Totals	10,373.63	10,822.00	0.00	448.37	
Number of Transactions 7						Account	Totals 4000s	10,373.63	10,822.00	0.00	448.37
0089	96000	00	5735	1000	1110 01000 0000	2021					
Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip											
03/10/2021	GL_BD_JRNL	0000461288	17		02/28/2021/Transfer appropriations for ABS deposit		711.00	0.00	0.00	0.00	
07/14/2021	GL_BD_JRNL	0000467513	40		06/30/2021/Transfer appropriations for ABS deposit		200.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	911.00	911.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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				
<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>			
Number of Transactions 2						Account	Totals 5000s	911.00	911.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 96000	11,284.63	11,733.00	0.00	0.00	448.37
Number of Transactions 10,780						Dept	Totals 0089	-332,703.77	4,032,638.00	0.00	39,322.65	4,326,019.12
Number of Transactions 10,780						Report	Totals	-332,703.77	4,032,638.00	0.00	39,322.65	4,326,019.12

End of Report