

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 = '0139' and Bud Per = '2021'

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document	ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00000	00	1157	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly														
07/28/2021	GL_BD_JRNL	0000468633		1				06/01/2021/Transfer of appropriations for Hardy El	0.00	0.00	0.00	0.00		
07/28/2021	GL_BD_JRNL	0000468635		1				06/30/2021/Open \$0 Budget Strings/	0.00	0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	SAL0468632		1	5211687			06/30/2021/Transfer of expenditures for Hardy Elem	0.00	0.00	0.00	1,110.73		
Number of Transactions 3									Totals	-1,110.73	0.00	0.00	0.00	1,110.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00000	00	1192	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclrm Dev Vist Tchr												
07/02/2020	GL_BD_JRNL	ORG0449638		4960				07/01/2020/Load 2020-21 Board-Approved Original Bu	4,700.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456838		7				11/18/2020/Transfer of appropriations for 0139 Har	-2,745.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456846		1				11/18/2020/Transfer of appropriations for 0139 Har	2,745.00	0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456846		3				11/18/2020/Transfer of appropriations for 0139 Har	-2,286.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158		1595	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	166.69
12/08/2020	GL_JOURNAL	PAY0457726		250	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	843.25
12/28/2020	GL_JOURNAL	PAY0458309		1633	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	343.18
01/07/2021	GL_JOURNAL	PAY0458510		190	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	-166.69
01/15/2021	GL_JOURNAL	0000458854		1	5123091			01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-166.69
01/15/2021	GL_JOURNAL	0000458854		6	5131048			01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-166.69
01/15/2021	GL_JOURNAL	0000458854		16	5131058			01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-333.38
01/15/2021	GL_JOURNAL	0000458854		11	5130817			01/15/2021/Transfer expenses from 0139 Hardy 1192	0.00	0.00	0.00	-176.49
01/28/2021	GL_JOURNAL	PAY0459296		1668	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	686.36
02/08/2021	GL_JOURNAL	PAY0459810		364	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	-333.38
03/08/2021	GL_JOURNAL	PAY0461136		518	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	176.49
03/30/2021	GL_JOURNAL	PAY0461897		1863	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	676.56
04/08/2021	GL_JOURNAL	PAY0462267		574	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	2,186.57
05/27/2021	GL_JOURNAL	PAY0465118		2192	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	400.00
06/09/2021	GL_JOURNAL	PAY0465725		1017	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	-200.00
06/28/2021	GL_JOURNAL	PAY0466702		2279	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	200.00
07/02/2021	GL_JOURNAL	0000466951		1	5123091			05/31/2021/Transfer of expenses for 0139 Hardy mov	0.00	0.00	0.00	-166.69
07/02/2021	GL_JOURNAL	0000466951		6	5131046			05/31/2021/Transfer of expenses for 0139 Hardy mov	0.00	0.00	0.00	-166.69
07/02/2021	GL_JOURNAL	0000466951		51	5188816			05/31/2021/Transfer of expenses for 0139 Hardy mov	0.00	0.00	0.00	-1,000.14
07/02/2021	GL_JOURNAL	0000466951		46	5188801			05/31/2021/Transfer of expenses for 0139 Hardy mov	0.00	0.00	0.00	-833.45
07/02/2021	GL_JOURNAL	0000466951		41	5188816			05/31/2021/Transfer of expenses for 0139 Hardy mov	0.00	0.00	0.00	-166.69
07/02/2021	GL_JOURNAL	0000466951		31	5181570			05/31/2021/Transfer of expenses for 0139 Hardy mov	0.00	0.00	0.00	-166.69
07/02/2021	GL_JOURNAL	0000466951		26	5138547			05/31/2021/Transfer of expenses for 0139 Hardy mov	0.00	0.00	0.00	-176.49

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

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Ledger Grp: EXPENSE --
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	1192	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr														
07/02/2021	GL_JOURNAL	0000466951	36	5181221	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-166.69	
07/02/2021	GL_JOURNAL	0000466951	21	5131058	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-333.38	
07/02/2021	GL_JOURNAL	0000466951	16	146631	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-176.49	
07/02/2021	GL_JOURNAL	0000466951	11	5131046	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-166.69	
07/02/2021	GL_JOURNAL	0000466957	7	5223232	05/31/2021/Transfer				0.00	0.00	0.00	0.00	33.31	
07/02/2021	GL_JOURNAL	0000466957	8	5223233	05/31/2021/Transfer				0.00	0.00	0.00	0.00	166.69	
07/02/2021	GL_JOURNAL	0000466957	1	5214259	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-66.62	
07/02/2021	GL_JOURNAL	0000466957	2	5214260	05/31/2021/Transfer				0.00	0.00	0.00	0.00	-333.38	
07/08/2021	GL_BD_JRNL	0000467197	1		06/30/2021/Transfer				-1,508.00	0.00	0.00	0.00	0.00	
Number of Transactions 36									Totals	490.31	906.00	0.00	0.00	415.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	1957	2130	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
11/18/2020	GL_BD_JRNL	0000456838	8		11/18/2020/Transfer				2,745.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	2		11/18/2020/Transfer				-2,745.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	8		11/18/2020/Transfer				2,286.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	35	5101157	11/18/2020/Transfer				0.00	0.00	0.00	0.00	529.76	
11/18/2020	GL_JOURNAL	0000456847	25	508642	11/18/2020/Transfer				0.00	0.00	0.00	0.00	318.61	
11/18/2020	GL_JOURNAL	0000456847	30	5085855	11/18/2020/Transfer				0.00	0.00	0.00	0.00	936.54	
11/18/2020	GL_JOURNAL	0000456847	21	5085211	11/18/2020/Transfer				0.00	0.00	0.00	0.00	507.81	
03/08/2021	GL_JOURNAL	PAY0461136	651	PAYROLL	02/28/2021/21-03-10SP				0.00	0.00	0.00	0.00	643.28	
04/08/2021	GL_JOURNAL	PAY0462267	668	PAYROLL	03/31/2021/21-04-09SP				0.00	0.00	0.00	0.00	170.28	
07/08/2021	GL_BD_JRNL	0000467197	2		06/30/2021/Transfer				821.00	0.00	0.00	0.00	0.00	
Number of Transactions 10									Totals	0.72	3,107.00	0.00	0.00	3,106.28
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	1957	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly														
07/02/2020	GL_BD_JRNL	ORG0449638	4961		07/01/2020/Load				500.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2826	PAYROLL	02/28/2021/21-02-26AL				0.00	0.00	0.00	0.00	908.16	
04/28/2021	GL_JOURNAL	PAY0463201	3233	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00	0.00	0.00	94.60	
07/08/2021	GL_BD_JRNL	0000467197	3		06/30/2021/Transfer				503.00	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	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0139	00000	00	1957	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly								

Number of Transactions 4 Totals 0.24 1,003.00 0.00 0.00 1,002.76

Number of Transactions 53 Account Totals 1000s -619.46 5,016.00 0.00 0.00 5,635.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	2151	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	1342	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	758	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.72

Number of Transactions 2 Totals 113.28 200.00 0.00 0.00 86.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	2451	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly								

07/02/2020	GL_BD_JRNL	ORG0449639	1343	07/01/2020/Load 2020-21 Board-Approved Original Bu				200.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1081	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	234.59
06/28/2021	GL_JOURNAL	PAY0466702	6664	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	41.06
07/08/2021	GL_BD_JRNL	0000467197	4	06/30/2021/Transfer of appropriations for 0139 Har				96.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	1912	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	656.88

Number of Transactions 5 Totals -636.53 296.00 0.00 0.00 932.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00000	00	2951	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision								

07/02/2020	GL_BD_JRNL	ORG0449639	1344	07/01/2020/Load 2020-21 Board-Approved Original Bu				100.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 100.00 100.00 0.00 0.00 0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
0139	00000	00	2955	2150	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly															
03/10/2021	GL_BD_JRNL	0000461267	2		03/10/2021/Transfer of appropriations for Hardy 01				300.00		0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1385	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	114.36		
04/28/2021	GL_JOURNAL	PAY0463201	6913	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	34.69		
05/10/2021	GL_JOURNAL	PAY0463831	2002	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	126.21		
05/27/2021	GL_JOURNAL	PAY0465118	7097	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	14.61		
Number of Transactions 5									Totals	10.13	300.00	0.00	0.00	289.87	
Number of Transactions 13									Account	Totals 2000s	-413.12	896.00	0.00	0.00	1,309.12
0139	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2183		07/01/2020/Load 2020-21 Board-Approved Original Bu				865.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456846	4		11/18/2020/Transfer of appropriations for 0139 Har				-370.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	6627	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	26.92		
12/08/2020	GL_JOURNAL	PAY0457726	831	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	136.18		
12/28/2020	GL_JOURNAL	PAY0458309	6837	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	55.42		
01/07/2021	GL_JOURNAL	PAY0458510	721	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	-26.92		
01/15/2021	GL_JOURNAL	0000458854	12	5130817	01/15/2021/Transfer expenses from 0139 Hardy 1192				0.00		0.00	0.00	-28.50		
01/15/2021	GL_JOURNAL	0000458854	17	5131058	01/15/2021/Transfer expenses from 0139 Hardy 1192				0.00		0.00	0.00	-53.84		
01/15/2021	GL_JOURNAL	0000458854	7	5131048	01/15/2021/Transfer expenses from 0139 Hardy 1192				0.00		0.00	0.00	-26.92		
01/15/2021	GL_JOURNAL	0000458854	2	5123091	01/15/2021/Transfer expenses from 0139 Hardy 1192				0.00		0.00	0.00	-26.92		
01/28/2021	GL_JOURNAL	PAY0459296	6834	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	53.84		
02/08/2021	GL_JOURNAL	PAY0459810	1097	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	-53.84		
03/30/2021	GL_JOURNAL	PAY0461897	7272	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	53.84		
04/08/2021	GL_JOURNAL	PAY0462267	1521	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	296.12		
05/27/2021	GL_JOURNAL	PAY0465118	7954	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	64.60		
06/09/2021	GL_JOURNAL	PAY0465725	2340	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	-32.30		
06/28/2021	GL_JOURNAL	PAY0466702	8052	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	32.30		
07/02/2021	GL_JOURNAL	0000466951	12	5131047	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-26.92		
07/02/2021	GL_JOURNAL	0000466951	17	146632	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-28.50		
07/02/2021	GL_JOURNAL	0000466951	7	5131046	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-26.92		
07/02/2021	GL_JOURNAL	0000466951	22	5131059	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-53.84		
07/02/2021	GL_JOURNAL	0000466951	27	5138548	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00		0.00	0.00	-28.50		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0139	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2021	GL_JOURNAL	0000466951	32	5181570	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-26.92
07/02/2021	GL_JOURNAL	0000466951	42	5188817	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-26.92
07/02/2021	GL_JOURNAL	0000466951	47	5188802	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-134.60
07/02/2021	GL_JOURNAL	0000466951	52	5188817	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-161.52
07/02/2021	GL_JOURNAL	0000466951	2	5123092	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-26.92
07/02/2021	GL_JOURNAL	0000466957	3	5214261	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-64.60
07/02/2021	GL_JOURNAL	0000466957	9	5223234	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	32.30
07/08/2021	GL_BD_JRNL	0000467197	7		06/30/2021/Transfer of appropriations for 0139 Har					-246.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468635	2		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468632	2	5211687	06/30/2021/Transfer of expenditures for Hardy Elem					0.00	0.00	0.00	179.38
Number of Transactions 32						Totals		173.50	249.00	0.00	0.00	75.50	

<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>					
0139	00000	00	3101	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
11/18/2020	GL_BD_JRNL	0000456846	9		11/18/2020/Transfer of appropriations for 0139 Har					370.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456847	22	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	82.01
11/18/2020	GL_JOURNAL	0000456847	31	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	151.25
11/18/2020	GL_JOURNAL	0000456847	26	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	51.46
11/18/2020	GL_JOURNAL	0000456847	36	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	85.56
03/08/2021	GL_JOURNAL	PAY0461136	1417	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	103.88
04/08/2021	GL_JOURNAL	PAY0462267	1520	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	27.51
07/08/2021	GL_BD_JRNL	0000467197	5		06/30/2021/Transfer of appropriations for 0139 Har					132.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.33	502.00	0.00	0.00	501.67	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	00	3101	2150	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
03/10/2021	GL_BD_JRNL	0000461267	3		03/10/2021/Transfer of appropriations for Hardy 01					49.00	0.00	0.00	0.00
Number of Transactions 1						Totals		49.00	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0139	00000	00	3101	2700	0000 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2184		07/01/2020/Load 2020-21 Board-Approved Original Bu		92.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	6864	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	7758	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	15.28			
07/08/2021	GL_BD_JRNL	0000467197	6		06/30/2021/Transfer of appropriations for 0139 Har		70.00	0.00	0.00			
Number of Transactions 4							Totals	0.05	162.00	0.00	0.00	161.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00000	00	3202	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2185					07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1866	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	17.95
Number of Transactions 2							Totals	27.05	45.00	0.00	0.00	17.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00000	00	3202	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
04/08/2021	GL_BD_JRNL	0000462270	75					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	2005	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	6.28
04/28/2021	GL_JOURNAL	PAY0463201	10614	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	7.18
05/10/2021	GL_JOURNAL	PAY0463831	2984	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	20.74
07/08/2021	GL_BD_JRNL	0000467197	8					06/30/2021/Transfer of appropriations for 0139 Har	35.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.80	35.00	0.00	0.00	34.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00000	00	3202	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2186					07/01/2020/Load 2020-21 Board-Approved Original Bu	45.00	0.00	0.00	0.00
Number of Transactions 1							Totals	45.00	45.00	0.00	0.00	0.00

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

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	
07/02/2020	GL_BD_JRNL	ORG0449644	2187		07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	3202	8300	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	2187							
Number of Transactions 1						Totals	23.00	23.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	3301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2188							
11/18/2020	GL_BD_JRNL	0000456846	5							
11/24/2020	GL_JOURNAL	PAY0457158	11577	PAYROLL						
12/08/2020	GL_JOURNAL	PAY0457726	1289	PAYROLL						
12/28/2020	GL_JOURNAL	PAY0458309	11849	PAYROLL						
01/07/2021	GL_JOURNAL	PAY0458510	1058	PAYROLL						
01/15/2021	GL_JOURNAL	0000458854	3	5123091						
01/15/2021	GL_JOURNAL	0000458854	8	5131048						
01/15/2021	GL_JOURNAL	0000458854	18	5131058						
01/15/2021	GL_JOURNAL	0000458854	13	5130817						
01/28/2021	GL_JOURNAL	PAY0459296	11839	PAYROLL						
02/08/2021	GL_JOURNAL	PAY0459810	1697	PAYROLL						
03/08/2021	GL_JOURNAL	PAY0461136	2201	PAYROLL						
03/30/2021	GL_JOURNAL	PAY0461897	12548	PAYROLL						
04/08/2021	GL_JOURNAL	PAY0462267	2355	PAYROLL						
05/27/2021	GL_JOURNAL	PAY0465118	13504	PAYROLL						
06/09/2021	GL_JOURNAL	PAY0465725	3657	PAYROLL						
06/28/2021	GL_JOURNAL	PAY0466702	13622	PAYROLL						
07/02/2021	GL_JOURNAL	0000466951	3	5123093						
07/02/2021	GL_JOURNAL	0000466951	53	5188818						
07/02/2021	GL_JOURNAL	0000466951	48	5188803						
07/02/2021	GL_JOURNAL	0000466951	37	5181222						
07/02/2021	GL_JOURNAL	0000466951	38	5181223						
07/02/2021	GL_JOURNAL	0000466951	43	5188818						
07/02/2021	GL_JOURNAL	0000466951	33	5181570						
07/02/2021	GL_JOURNAL	0000466951	28	5138549						
07/02/2021	GL_JOURNAL	0000466951	23	5131060						
07/02/2021	GL_JOURNAL	0000466951	8	5131046						
07/02/2021	GL_JOURNAL	0000466951	18	146633						

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

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BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	3301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	0000466951	13	5131048	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-2.42
07/02/2021	GL_JOURNAL	0000466957	10	5223235	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	2.90
07/02/2021	GL_JOURNAL	0000466957	4	5214262	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-5.80
07/08/2021	GL_BD_JRNL	0000467197	11		06/30/2021/Transfer of appropriations for 0139 Har			-23.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468635	3		06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468632	3	5211687	06/30/2021/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	16.12
Number of Transactions 35						Totals	-11.14	11.00	0.00	0.00	22.14
<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>			
0139	00000	00	3301	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
11/18/2020	GL_BD_JRNL	0000456846	10		11/18/2020/Transfer of appropriations for 0139 Har			34.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456847	37	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	7.69
11/18/2020	GL_JOURNAL	0000456847	27	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	4.62
11/18/2020	GL_JOURNAL	0000456847	32	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	13.58
03/08/2021	GL_JOURNAL	PAY0461136	2200	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.33
04/08/2021	GL_JOURNAL	PAY0462267	2354	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.46
07/08/2021	GL_BD_JRNL	0000467197	9		06/30/2021/Transfer of appropriations for 0139 Har			4.00	0.00	0.00	0.00
Number of Transactions 7						Totals	0.32	38.00	0.00	0.00	37.68
<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>			
0139	00000	00	3301	2150	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
03/10/2021	GL_BD_JRNL	0000461267	4		03/10/2021/Transfer of appropriations for Hardy 01			5.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5.00	5.00	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>			
0139	00000	00	3301	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2189		07/01/2020/Load 2020-21 Board-Approved Original Bu			7.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11903	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	13.18

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00000	00	3301	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
04/28/2021	GL_JOURNAL	PAY0463201	13320	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1.38
07/08/2021	GL_BD_JRNL	0000467197	10		06/30/2021/Transfer of appropriations for 0139 Har					8.00	0.00	0.00	0.00
Number of Transactions 4									Totals	0.44	15.00	0.00	14.56
	<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>				
	0139	00000	00	3302	1000	1110	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2190		07/01/2020/Load 2020-21 Board-Approved	Original Bu				15.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2806	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	6.63
Number of Transactions 2									Totals	8.37	15.00	0.00	6.63
	<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>				
	0139	00000	00	3302	2150	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
04/08/2021	GL_BD_JRNL	0000462270	76		03/31/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	3025	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	8.76
04/28/2021	GL_JOURNAL	PAY0463201	16257	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	2.65
05/10/2021	GL_JOURNAL	PAY0463831	4512	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	9.66
05/27/2021	GL_JOURNAL	PAY0465118	16456	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1.12
07/08/2021	GL_BD_JRNL	0000467197	12		06/30/2021/Transfer of appropriations for 0139 Har					23.00	0.00	0.00	0.00
Number of Transactions 6									Totals	0.81	23.00	0.00	22.19
	<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>				
	0139	00000	00	3302	2700	0000	01000	0000	2021				
	Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2191		07/01/2020/Load 2020-21 Board-Approved	Original Bu				15.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2804	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll			0.00	0.00	0.00	17.95
06/28/2021	GL_JOURNAL	PAY0466702	16610	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.60
07/09/2021	GL_JOURNAL	PAY0467239	5378	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll			0.00	0.00	0.00	9.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0139	00000	00	3302	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
Number of Transactions 4									Totals	-13.06	15.00	0.00	0.00	28.06
<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>						
0139	00000	00	3302	8300	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2192							8.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	8.00	8.00	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>						
0139	00000	00	3501	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2193							2.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456846	6							-2.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29689	PAYROLL						0.00	0.00	0.00	0.08	
12/08/2020	GL_JOURNAL	PAY0457726	2029	PAYROLL						0.00	0.00	0.00	0.42	
12/28/2020	GL_JOURNAL	PAY0458309	30112	PAYROLL						0.00	0.00	0.00	0.17	
01/07/2021	GL_JOURNAL	PAY0458510	1700	PAYROLL						0.00	0.00	0.00	-0.08	
01/15/2021	GL_JOURNAL	0000458854	14	5130817						0.00	0.00	0.00	-0.09	
01/15/2021	GL_JOURNAL	0000458854	9	5131048						0.00	0.00	0.00	-0.08	
01/15/2021	GL_JOURNAL	0000458854	4	5123091						0.00	0.00	0.00	-0.08	
01/15/2021	GL_JOURNAL	0000458854	19	5131058						0.00	0.00	0.00	-0.17	
01/28/2021	GL_JOURNAL	PAY0459296	30065	PAYROLL						0.00	0.00	0.00	0.34	
02/08/2021	GL_JOURNAL	PAY0459810	2643	PAYROLL						0.00	0.00	0.00	-0.17	
03/08/2021	GL_JOURNAL	PAY0461136	3400	PAYROLL						0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	31077	PAYROLL						0.00	0.00	0.00	0.33	
04/08/2021	GL_JOURNAL	PAY0462267	3658	PAYROLL						0.00	0.00	0.00	1.09	
05/27/2021	GL_JOURNAL	PAY0465118	32412	PAYROLL						0.00	0.00	0.00	0.20	
06/09/2021	GL_JOURNAL	PAY0465725	5575	PAYROLL						0.00	0.00	0.00	-0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32543	PAYROLL						0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	0000466951	14	5131049						0.00	0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	0000466951	9	5131046						0.00	0.00	0.00	-3.98	
07/02/2021	GL_JOURNAL	0000466951	24	5131061						0.00	0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	0000466951	19	146634						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

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>					
0139	00000	00	3501	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
07/02/2021	GL_JOURNAL	0000466951	29	5138550	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.09
07/02/2021	GL_JOURNAL	0000466951	34	5181570	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.08
07/02/2021	GL_JOURNAL	0000466951	44	5188819	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.08
07/02/2021	GL_JOURNAL	0000466951	39	5181224	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.08
07/02/2021	GL_JOURNAL	0000466951	54	5188819	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.50
07/02/2021	GL_JOURNAL	0000466951	49	5188804	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.42
07/02/2021	GL_JOURNAL	0000466951	4	5123094	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.08
07/02/2021	GL_JOURNAL	0000466957	5	5214263	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-0.20
07/02/2021	GL_JOURNAL	0000466957	11	5223236	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	0.10
07/08/2021	GL_BD_JRNL	0000467197	14		06/30/2021/Transfer of appropriations for 0139 Har					-1.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468635	4		06/30/2021/Open \$0 Budget Strings/					0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468632	4	5211687	06/30/2021/Transfer of expenditures for Hardy Elem					0.00	0.00	0.00	0.56
Number of Transactions 34						Totals	2.14	-1.00	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>					
0139	00000	00	3501	2130	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
11/18/2020	GL_BD_JRNL	0000456846	11		11/18/2020/Transfer of appropriations for 0139 Har					2.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456847	33	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	0.47
11/18/2020	GL_JOURNAL	0000456847	23	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	0.25
11/18/2020	GL_JOURNAL	0000456847	38	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	0.27
11/18/2020	GL_JOURNAL	0000456847	28	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	0.16
03/08/2021	GL_JOURNAL	PAY0461136	3399	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.33
04/08/2021	GL_JOURNAL	PAY0462267	3657	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.08
Number of Transactions 7						Totals	0.44	2.00	0.00	0.00	1.56		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00000	00	3501	2150	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif													
03/10/2021	GL_BD_JRNL	0000461267	5		03/10/2021/Transfer of appropriations for Hardy 01					1.00	0.00	0.00	0.00
Number of Transactions 1						Totals	1.00	1.00	0.00	0.00	0.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	3501	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif										
02/25/2021	GL_BD_JRNL	0000460761	83							
				02/28/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30065	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
						0.00		0.00	0.45	
04/28/2021	GL_JOURNAL	PAY0463201	32280	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
						0.00		0.00	0.05	
07/08/2021	GL_BD_JRNL	0000467197	13		06/30/2021/Transfer of appropriations for 0139 Har			4.00	0.00	
								0.00	0.00	
Number of Transactions 4						Totals	3.50	4.00	0.00	0.50
<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>		
0139	00000	00	3502	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	212							
				02/02/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4004	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
						0.00		0.00	0.05	
07/08/2021	GL_BD_JRNL	0000467197	17		06/30/2021/Transfer of appropriations for 0139 Har			1.00	0.00	
								0.00	0.00	
Number of Transactions 3						Totals	0.95	1.00	0.00	0.05
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	3502	2150	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
04/08/2021	GL_BD_JRNL	0000462270	77							
				03/31/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	4328	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	
						0.00		0.00	0.05	
04/28/2021	GL_JOURNAL	PAY0463201	35220	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
						0.00		0.00	0.02	
05/10/2021	GL_JOURNAL	PAY0463831	6394	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	
						0.00		0.00	0.07	
05/27/2021	GL_JOURNAL	PAY0465118	35365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
						0.00		0.00	0.01	
07/08/2021	GL_BD_JRNL	0000467197	15		06/30/2021/Transfer of appropriations for 0139 Har			1.00	0.00	
								0.00	0.00	
Number of Transactions 6						Totals	0.85	1.00	0.00	0.15
<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>		
0139	00000	00	3502	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd										
03/08/2021	GL_BD_JRNL	0000461151	213							
				02/02/2021/	Open zero dollar strings/					
						0.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4002	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	
						0.00		0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	35532	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
						0.00		0.00	0.02	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3502	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd												
07/08/2021	GL_BD_JRNL	0000467197	16		06/30/2021/Transfer of appropriations for 0139 Har		1.00		0.00			
07/09/2021	GL_JOURNAL	PAY0467239	7504	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00		0.00			
Number of Transactions 5						Totals		0.53	1.00	0.00	0.00	0.47

<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>	
0139	00000	00	3601	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	ORG0449644	2194		07/01/2020/Load 2020-21 Board-Approved Original Bu		112.00		0.00
11/18/2020	GL_BD_JRNL	0000456846	7		11/18/2020/Transfer of appropriations for 0139 Har		-54.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3050	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	3051	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1742	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/07/2021	GL_JOURNAL	PWC0458525	1743	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00
01/15/2021	GL_JOURNAL	0000458854	20	5131058	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00
01/15/2021	GL_JOURNAL	0000458854	5	5123091	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00
01/15/2021	GL_JOURNAL	0000458854	10	5131048	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00
01/15/2021	GL_JOURNAL	0000458854	15	5130817	01/15/2021/Transfer expenses from 0139 Hardy 1192		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8412	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
02/09/2021	GL_JOURNAL	PWC0459847	8413	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00
03/08/2021	GL_JOURNAL	PWC0461158	1008	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1046	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
04/08/2021	GL_JOURNAL	PWC0462277	1047	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17494	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
06/09/2021	GL_JOURNAL	PWC0465732	17495	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	5	5123095	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	50	5188805	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	55	5188820	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	40	5181225	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	45	5188820	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	35	5181570	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	30	5138551	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	20	146635	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	25	5131062	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	10	5131046	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00
07/02/2021	GL_JOURNAL	0000466951	15	5131049	05/31/2021/Transfer of expenses for 0139 Hardy mov		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>			
0139	00000	00	3601	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2021	GL_JOURNAL	0000466957	12	5223237	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	4.78
07/02/2021	GL_JOURNAL	0000466957	6	5214264	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-9.56
07/09/2021	GL_JOURNAL	PWC0467256	910	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	4.78
07/28/2021	GL_BD_JRNL	0000468635	5		06/30/2021/Open \$0 Budget Strings/			0.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468632	5	5211687	06/30/2021/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	26.55
Number of Transactions 33							Totals	17.52	58.00	0.00	40.48
<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>			
0139	00000	00	3601	2130	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
11/18/2020	GL_BD_JRNL	0000456846	12		11/18/2020/Transfer of appropriations for 0139 Har			54.00	0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456847	29	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	7.61
11/18/2020	GL_JOURNAL	0000456847	34	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	22.38
11/18/2020	GL_JOURNAL	0000456847	39	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	12.66
11/18/2020	GL_JOURNAL	0000456847	24	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	12.14
03/08/2021	GL_JOURNAL	PWC0461158	1009	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	15.37
04/08/2021	GL_JOURNAL	PWC0462277	1048	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	4.07
07/08/2021	GL_BD_JRNL	0000467197	18		06/30/2021/Transfer of appropriations for 0139 Har			21.00	0.00	0.00	0.00
Number of Transactions 8							Totals	0.77	75.00	0.00	74.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00000	00	3601	2150	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
03/10/2021	GL_BD_JRNL	0000461267	6		03/10/2021/Transfer of appropriations for Hardy 01			8.00	0.00	0.00	0.00
Number of Transactions 1							Totals	8.00	8.00	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>			
0139	00000	00	3601	2700	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2195		07/01/2020/Load 2020-21 Board-Approved Original Bu			12.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1010	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	21.71

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3601	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif												
05/10/2021	GL_JOURNAL	PWC0463879	3023	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	2.26		
07/08/2021	GL_BD_JRNL	0000467197	19		06/30/2021/Transfer of appropriations for 0139 Har		12.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.03	24.00	0.00	0.00	23.97
<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>				
0139	00000	00	3602	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2196		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4472	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.07		
Number of Transactions 2							Totals	2.93	5.00	0.00	0.00	2.07
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00000	00	3602	2150	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	80		03/31/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4767	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	2.73		
05/10/2021	GL_JOURNAL	PWC0463879	8222	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.83		
05/10/2021	GL_JOURNAL	PWC0463879	8223	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	3.02		
06/09/2021	GL_JOURNAL	PWC0465732	3122	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.35		
07/08/2021	GL_BD_JRNL	0000467197	20		06/30/2021/Transfer of appropriations for 0139 Har		7.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	0.07	7.00	0.00	0.00	6.93
<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>				
0139	00000	00	3602	2700	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2197		07/01/2020/Load 2020-21 Board-Approved Original Bu		5.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	4473	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	5.61		
07/08/2021	GL_BD_JRNL	0000467197	21		06/30/2021/Transfer of appropriations for 0139 Har		1.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5724	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.98		
07/09/2021	GL_JOURNAL	PWC0467256	5725	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	15.70		

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00000	00	3602	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
Number of Transactions 5						Totals	-16.29	6.00	0.00	0.00	22.29	
0139	00000	00	3602	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified			
07/02/2020	GL_BD_JRNL	ORG0449644	2198	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
Number of Transactions 234						Account	Totals 3000s	341.91	1,434.00	0.00	0.00	1,092.09
0139	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1181	07/01/2020/Load 2020-21 Board-Approved Original Bu				11,185.00	0.00	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	1	Staples Contract & Commercial Inc/172465/Duracell				0.00	20.98	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	1	Staples Contract & Commercial Inc/172465/Duracell				0.00	20.98	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	1	Staples Contract & Commercial Inc/172465/Duracell				0.00	-20.98	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	2	Staples Contract & Commercial Inc/172465/Duracell				0.00	17.65	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	2	Staples Contract & Commercial Inc/172465/Duracell				0.00	17.65	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	2	Staples Contract & Commercial Inc/172465/Duracell				0.00	-17.65	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	3	Staples Contract & Commercial Inc/172465/TRU RED C				0.00	116.10	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	3	Staples Contract & Commercial Inc/172465/TRU RED C				0.00	116.10	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	3	Staples Contract & Commercial Inc/172465/TRU RED C				0.00	-116.10	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	4	Staples Contract & Commercial Inc/172465/TRU RED C				0.00	96.75	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	4	Staples Contract & Commercial Inc/172465/TRU RED C				0.00	96.75	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449936	4	Staples Contract & Commercial Inc/172465/TRU RED C				0.00	-96.75	0.00	0.00	
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00	0.00	22.61	0.00		
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00	0.00	22.61	0.00		
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00	0.00	0.00	0.00		
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00	0.00	-22.61	0.00		
09/03/2020	PO_POENC	0000371611	1	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Battery		0.00	-20.98	0.00	0.00		
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	19.02	0.00		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	-96.75	0.00
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-125.10
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-116.10	0.00
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	104.25
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	104.25
09/03/2020	PO_POENC	0000371611	4	RREQ449936	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	19.02
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	0.00	-19.02
09/03/2020	PO_POENC	0000371611	2	RREQ449936	STAPLES DC-001/Duracell Coppertop Alkaline Batteri		0.00	-17.65	0.00
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	125.10
09/03/2020	PO_POENC	0000371611	3	RREQ449936	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	125.10
09/04/2020	REQ_PREENC	REQ450128	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	213.00	0.00
09/04/2020	REQ_PREENC	REQ450128	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	213.00	0.00
09/04/2020	REQ_PREENC	REQ450128	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	-213.00	0.00
09/04/2020	REQ_PREENC	REQ450128	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00	240.25	0.00
09/04/2020	REQ_PREENC	REQ450128	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00	240.25	0.00
09/04/2020	REQ_PREENC	REQ450128	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00	-240.25	0.00
09/04/2020	REQ_PREENC	REQ450128	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	192.20	0.00
09/04/2020	REQ_PREENC	REQ450128	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	192.20	0.00
09/04/2020	REQ_PREENC	REQ450128	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	-192.20	0.00
09/04/2020	REQ_PREENC	REQ450130	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	561.60	0.00
09/04/2020	REQ_PREENC	REQ450130	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	561.60	0.00
09/04/2020	REQ_PREENC	REQ450130	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	-561.60	0.00
09/04/2020	REQ_PREENC	REQ450131	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	201.50	0.00
09/04/2020	REQ_PREENC	REQ450131	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	201.50	0.00
09/04/2020	REQ_PREENC	REQ450131	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	-201.50	0.00
09/04/2020	REQ_PREENC	REQ450131	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	48.75	0.00
09/04/2020	REQ_PREENC	REQ450131	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	48.75	0.00
09/04/2020	REQ_PREENC	REQ450131	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	-48.75	0.00
09/05/2020	AP_VOUCHER	01145928	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145928	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	-22.61
09/05/2020	AP_VOUCHER	01145928	2	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145928	2	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	-19.02
09/05/2020	AP_VOUCHER	01145928	3	P0000371611	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/05/2020	AP_VOUCHER	01145928	3	P0000371611	STAPLES DC-001/TRU RED	Composition Notebook		0.00	0.00	-125.09	0.00
09/05/2020	AP_VOUCHER	01145928	4	P0000371611	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	0.00	104.25
09/05/2020	AP_VOUCHER	01145928	4	P0000371611	STAPLES DC-001/TRU RED	College Ruled Filler P		0.00	0.00	-104.25	0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	229.51	0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	229.51	0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	0.00	0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	0.00	-229.51	0.00
09/05/2020	PO_POENC	0000371750	1	RREQ450128	STAPLES DC-001/Expo Dry	Erase Marker Chisel Point		0.00	-213.00	0.00	0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Chi		0.00	0.00	258.87	0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00	0.00	0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00	-207.10	0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	-192.20	0.00	0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Chi		0.00	0.00	258.87	0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Chi		0.00	0.00	-0.01	0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Chi		0.00	0.00	-258.87	0.00
09/05/2020	PO_POENC	0000371750	2	RREQ450128	STAPLES DC-001/Expo Low	Odor Dry Erase Markers Chi		0.00	-240.25	0.00	0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00	207.10	0.00
09/05/2020	PO_POENC	0000371750	3	RREQ450128	STAPLES DC-001/Expo Dry	Erase Markers Chisel Point		0.00	0.00	207.10	0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring	Spring Center Sewn Stitched		0.00	0.00	605.12	0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring	Spring Center Sewn Stitched		0.00	0.00	605.12	0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring	Spring Center Sewn Stitched		0.00	0.00	0.00	0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring	Spring Center Sewn Stitched		0.00	0.00	-605.12	0.00
09/05/2020	PO_POENC	0000371752	1	RREQ450130	STAPLES DC-001/Roaring	Spring Center Sewn Stitched		0.00	-561.60	0.00	0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola	Crayons Large Size Assorted		0.00	0.00	217.12	0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola	Crayons Large Size Assorted		0.00	-201.50	0.00	0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola	Crayons Large Size Assorted		0.00	0.00	217.12	0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola	Crayons Large Size Assorted		0.00	0.00	-0.01	0.00
09/05/2020	PO_POENC	0000371753	1	RREQ450131	STAPLES DC-001/Crayola	Crayons Large Size Assorted		0.00	0.00	-217.12	0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's	Washable School Glue 1.25oz		0.00	-48.75	0.00	0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's	Washable School Glue 1.25oz		0.00	0.00	52.53	0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's	Washable School Glue 1.25oz		0.00	0.00	52.53	0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's	Washable School Glue 1.25oz		0.00	0.00	0.00	0.00
09/05/2020	PO_POENC	0000371753	2	RREQ450131	STAPLES DC-001/Elmer's	Washable School Glue 1.25oz		0.00	0.00	-52.53	0.00
09/10/2020	AP_VOUCHER	01146365	1	P0000371752	STAPLES DC-001/Roaring	Spring Center Sewn Sti		0.00	0.00	0.00	605.12
09/10/2020	AP_VOUCHER	01146365	1	P0000371752	STAPLES DC-001/Roaring	Spring Center Sewn Sti		0.00	0.00	-605.12	0.00
09/10/2020	GL_JOURNAL	PCD0453519	216	AMAZON.COM	08/31/2020/Pcards_JPMorgan	Ch: July 16 2020 thru A		0.00	0.00	0.00	9.85
09/10/2020	AP_VOUCHER	01146370	1	P0000371750	STAPLES DC-001/Expo Dry	Erase Marker Chisel		0.00	0.00	0.00	229.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
09/10/2020	AP_VOUCHER	01146370	1	P0000371750	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-229.51	0.00
09/10/2020	AP_VOUCHER	01146370	2	P0000371750	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00	258.86
09/10/2020	AP_VOUCHER	01146370	2	P0000371750	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-258.86	0.00
09/10/2020	AP_VOUCHER	01146370	3	P0000371750	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00	207.10
09/10/2020	AP_VOUCHER	01146370	3	P0000371750	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10	0.00
09/10/2020	AP_VOUCHER	01146381	1	P0000371753	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00	217.11
09/10/2020	AP_VOUCHER	01146381	1	P0000371753	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-217.11	0.00
09/10/2020	AP_VOUCHER	01146381	2	P0000371753	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00	52.53
09/10/2020	AP_VOUCHER	01146381	2	P0000371753	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-52.53	0.00
09/26/2020	AP_VOUCHER	01148687	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00	-22.61
09/26/2020	AP_VOUCHER	01148687	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	22.61	0.00
09/28/2020	AP_VOUCHER	01148903	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	0.00	22.61
09/28/2020	AP_VOUCHER	01148903	1	P0000371611	STAPLES DC-001/Duracell Coppertop Alkaline Ba		0.00	0.00	-22.61	0.00
09/28/2020	REQ_PREENC	REQ451128	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.30	0.00	0.00
09/28/2020	REQ_PREENC	REQ451128	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	13.30	0.00	0.00
09/28/2020	REQ_PREENC	REQ451128	1		Graphiques/172465/ELEMENTARY PUPIL CUMULATIVE RECO		0.00	-13.30	0.00	0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21	0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	12.21	0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	0.00	-12.21	0.00
09/28/2020	PO_POENC	0000372576	1	RREQ451119	STAPLES DC-001/Staples Medium Weight Sheet Protect		0.00	-11.33	0.00	0.00
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	1.10	0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95	0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	-40.95	0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	-38.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	291.89	0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	291.89	0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-0.01	0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	-291.89	0.00
09/28/2020	PO_POENC	0000372576	19	RREQ451119	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-270.90	0.00	0.00
09/28/2020	PO_POENC	0000372576	20	RREQ451119	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00	0.00	40.95	0.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00	-22.05	0.00	0.00
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	55.17	0.00
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	55.17	0.00
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00	0.00	-55.17	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/28/2020	PO_POENC	0000372576	18	RREQ451119	STAPLES DC-001/Advantus T Pins Silver 1.5" 100/Box		0.00		-51.20	0.00	0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	-9.21	0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-8.55	0.00	0.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	23.76	0.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	23.76	0.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	17	RREQ451119	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00	-23.76	0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	-24.94	0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-23.15	0.00	0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	9.21	0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	9.21	0.00
09/28/2020	PO_POENC	0000372576	16	RREQ451119	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	25.16	0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	-25.16	0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		-23.35	0.00	0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	24.94	0.00
09/28/2020	PO_POENC	0000372576	15	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	24.94	0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	83.40	0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	83.40	0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		0.00	-83.40	0.00
09/28/2020	PO_POENC	0000372576	13	RREQ451119	STAPLES DC-001/Sharpie Flip Chart Water Based Mark		0.00		-77.40	0.00	0.00
09/28/2020	PO_POENC	0000372576	14	RREQ451119	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi		0.00		0.00	25.16	0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-80.30	0.00	0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	171.65	0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	171.65	0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		0.00	-171.65	0.00
09/28/2020	PO_POENC	0000372576	12	RREQ451119	STAPLES DC-001/Sharpie Permanent Markers Chisel Po		0.00		-159.30	0.00	0.00
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		0.00	-52.58	0.00
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00		-48.80	0.00	0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	86.52	0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	11	RREQ451119	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	-86.52	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00		-27.79
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	-25.79	0.00
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	52.58
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	52.58
09/28/2020	PO_POENC	0000372576	10	RREQ451119	STAPLES DC-001/Staples Smooth Paper Clips Jumbo 10		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00	0.00	35.45
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00	0.00	-35.45
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00	-32.90	0.00
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	27.79
09/28/2020	PO_POENC	0000372576	9	RREQ451119	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6		0.00	0.00	27.79
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	13.58
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	0.00	-13.58
09/28/2020	PO_POENC	0000372576	7	RREQ451119	STAPLES DC-001/Staples Cover Stock Paper 67 lbs 8.		0.00	-12.60	0.00
09/28/2020	PO_POENC	0000372576	8	RREQ451119	STAPLES DC-001/Westcott 8" Stainless Steel Multipu		0.00	0.00	35.45
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	-12.47	0.00
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	12.65
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	12.65
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	0.00	-12.65
09/28/2020	PO_POENC	0000372576	6	RREQ451119	STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1		0.00	-11.74	0.00
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-44.26
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-41.08	0.00
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	13.44
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	5	RREQ451119	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00	0.00	-13.44
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	0.00	-23.08
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00	-21.42	0.00
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	44.26
09/28/2020	PO_POENC	0000372576	4	RREQ451119	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00	0.00	1.10

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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		0.00
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		-1.10
09/28/2020	PO_POENC	0000372576	2	RREQ451119	STAPLES DC-001/Paper Mate Liquid Paper Correction		0.00		0.00
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		23.08
09/28/2020	PO_POENC	0000372576	3	RREQ451119	STAPLES DC-001/TRU RED Reinforced Box Bottom Hangi		0.00		23.08
09/28/2020	REQ_PREENC	REQ451119	1		Staples Contract & Commercial Inc/172465/Staples M		0.00	11.33	0.00
09/28/2020	REQ_PREENC	REQ451119	1		Staples Contract & Commercial Inc/172465/Staples M		0.00	11.33	0.00
09/28/2020	REQ_PREENC	REQ451119	1		Staples Contract & Commercial Inc/172465/Staples M		0.00	-11.33	0.00
09/28/2020	REQ_PREENC	REQ451119	2		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	1.02	0.00
09/28/2020	REQ_PREENC	REQ451119	2		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	1.02	0.00
09/28/2020	REQ_PREENC	REQ451119	2		Staples Contract & Commercial Inc/172465/Paper Mat		0.00	-1.02	0.00
09/28/2020	REQ_PREENC	REQ451119	19		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	270.90	0.00
09/28/2020	REQ_PREENC	REQ451119	19		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	270.90	0.00
09/28/2020	REQ_PREENC	REQ451119	19		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	-270.90	0.00
09/28/2020	REQ_PREENC	REQ451119	20		Staples Contract & Commercial Inc/172465/Staples S		0.00	38.00	0.00
09/28/2020	REQ_PREENC	REQ451119	20		Staples Contract & Commercial Inc/172465/Staples S		0.00	38.00	0.00
09/28/2020	REQ_PREENC	REQ451119	20		Staples Contract & Commercial Inc/172465/Staples S		0.00	-38.00	0.00
09/28/2020	REQ_PREENC	REQ451119	17		Staples Contract & Commercial Inc/172465/Expo Bloc		0.00	22.05	0.00
09/28/2020	REQ_PREENC	REQ451119	17		Staples Contract & Commercial Inc/172465/Expo Bloc		0.00	22.05	0.00
09/28/2020	REQ_PREENC	REQ451119	17		Staples Contract & Commercial Inc/172465/Expo Bloc		0.00	-22.05	0.00
09/28/2020	REQ_PREENC	REQ451119	18		Staples Contract & Commercial Inc/172465/Advantus		0.00	51.20	0.00
09/28/2020	REQ_PREENC	REQ451119	18		Staples Contract & Commercial Inc/172465/Advantus		0.00	51.20	0.00
09/28/2020	REQ_PREENC	REQ451119	18		Staples Contract & Commercial Inc/172465/Advantus		0.00	-51.20	0.00
09/28/2020	REQ_PREENC	REQ451119	15		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	23.15	0.00
09/28/2020	REQ_PREENC	REQ451119	15		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	23.15	0.00
09/28/2020	REQ_PREENC	REQ451119	15		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	-23.15	0.00
09/28/2020	REQ_PREENC	REQ451119	16		Staples Contract & Commercial Inc/172465/Staples D		0.00	8.55	0.00
09/28/2020	REQ_PREENC	REQ451119	16		Staples Contract & Commercial Inc/172465/Staples D		0.00	8.55	0.00
09/28/2020	REQ_PREENC	REQ451119	16		Staples Contract & Commercial Inc/172465/Staples D		0.00	-8.55	0.00
09/28/2020	REQ_PREENC	REQ451119	13		Staples Contract & Commercial Inc/172465/Sharpie F		0.00	77.40	0.00
09/28/2020	REQ_PREENC	REQ451119	13		Staples Contract & Commercial Inc/172465/Sharpie F		0.00	77.40	0.00
09/28/2020	REQ_PREENC	REQ451119	13		Staples Contract & Commercial Inc/172465/Sharpie F		0.00	-77.40	0.00
09/28/2020	REQ_PREENC	REQ451119	14		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	23.35	0.00
09/28/2020	REQ_PREENC	REQ451119	14		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	23.35	0.00
09/28/2020	REQ_PREENC	REQ451119	14		Staples Contract & Commercial Inc/172465/Pentel R.		0.00	-23.35	0.00
09/28/2020	REQ_PREENC	REQ451119	11		Staples Contract & Commercial Inc/172465/Staples I		0.00	80.30	0.00
09/28/2020	REQ_PREENC	REQ451119	11		Staples Contract & Commercial Inc/172465/Staples I		0.00	80.30	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
09/28/2020	REQ_PREENC	REQ451119	11		Staples Contract & Commercial Inc/172465/Staples I					0.00	-80.30	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	12		Staples Contract & Commercial Inc/172465/Sharpie P					0.00	159.30	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	12		Staples Contract & Commercial Inc/172465/Sharpie P					0.00	159.30	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	12		Staples Contract & Commercial Inc/172465/Sharpie P					0.00	-159.30	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	9		Staples Contract & Commercial Inc/172465/3M Value					0.00	25.79	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	9		Staples Contract & Commercial Inc/172465/3M Value					0.00	25.79	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	9		Staples Contract & Commercial Inc/172465/3M Value					0.00	-25.79	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	10		Staples Contract & Commercial Inc/172465/Staples S					0.00	48.80	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	10		Staples Contract & Commercial Inc/172465/Staples S					0.00	48.80	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	10		Staples Contract & Commercial Inc/172465/Staples S					0.00	-48.80	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	7		Staples Contract & Commercial Inc/172465/Staples C					0.00	12.60	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	7		Staples Contract & Commercial Inc/172465/Staples C					0.00	12.60	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	7		Staples Contract & Commercial Inc/172465/Staples C					0.00	-12.60	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	8		Staples Contract & Commercial Inc/172465/Westcott					0.00	32.90	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	8		Staples Contract & Commercial Inc/172465/Westcott					0.00	32.90	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	8		Staples Contract & Commercial Inc/172465/Westcott					0.00	-32.90	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	5		Staples Contract & Commercial Inc/172465/Scotch He					0.00	12.47	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	5		Staples Contract & Commercial Inc/172465/Scotch He					0.00	12.47	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	5		Staples Contract & Commercial Inc/172465/Scotch He					0.00	-12.47	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	6		Staples Contract & Commercial Inc/172465/Staples C					0.00	11.74	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	6		Staples Contract & Commercial Inc/172465/Staples C					0.00	11.74	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	6		Staples Contract & Commercial Inc/172465/Staples C					0.00	-11.74	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	3		Staples Contract & Commercial Inc/172465/TRU RED R					0.00	21.42	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	3		Staples Contract & Commercial Inc/172465/TRU RED R					0.00	21.42	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	3		Staples Contract & Commercial Inc/172465/TRU RED R					0.00	-21.42	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	4		Staples Contract & Commercial Inc/172465/TRU RED H					0.00	41.08	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	4		Staples Contract & Commercial Inc/172465/TRU RED H					0.00	41.08	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451119	4		Staples Contract & Commercial Inc/172465/TRU RED H					0.00	-41.08	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus					0.00	-10.79	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	11.63	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	11.63	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	1	RREQ451215	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosco Cus					0.00	0.00	0.00	-11.63	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper					0.00	0.00	0.00	40.14	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	0.00	19.71	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65					0.00	0.00	0.00	19.71	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65					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					
0139	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-19.71	0.00
09/29/2020	PO_POENC	0000372633	7	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-18.29	0.00	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		-22.80	0.00	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	16.18	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	16.18	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-16.18	0.00
09/29/2020	PO_POENC	0000372633	6	RREQ451215	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-15.02	0.00	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	-32.66	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		-30.31	0.00	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	24.57	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	24.57	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	5	RREQ451215	STAPLES DC-001/Staples Laser/Inkjet Shipping Label				0.00		0.00	-24.57	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-				0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-				0.00		0.00	-50.00	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	32.66	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	32.66	0.00
09/29/2020	PO_POENC	0000372633	4	RREQ451215	STAPLES DC-001/Kleenex Standard Facial Tissue 2-Pl				0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper				0.00		0.00	40.14	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper				0.00		0.00	0.00	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper				0.00		0.00	-40.14	0.00
09/29/2020	PO_POENC	0000372633	2	RREQ451215	STAPLES DC-001/6662681\$\$Customized Text\$\$Xstamper				0.00		-37.25	0.00	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-				0.00		0.00	50.00	0.00
09/29/2020	PO_POENC	0000372633	3	RREQ451215	STAPLES DC-001/United States Postal Service First-				0.00		0.00	50.00	0.00
09/29/2020	REQ_PREENC	REQ451215	1		Staples Contract & Commercial Inc/172465/6662678\$\$				0.00		10.79	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	1		Staples Contract & Commercial Inc/172465/6662678\$\$				0.00		10.79	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	1		Staples Contract & Commercial Inc/172465/6662678\$\$				0.00		-10.79	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	2		Staples Contract & Commercial Inc/172465/6662681\$\$				0.00		37.25	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	2		Staples Contract & Commercial Inc/172465/6662681\$\$				0.00		37.25	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	2		Staples Contract & Commercial Inc/172465/6662681\$\$				0.00		-37.25	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	7		Staples Contract & Commercial Inc/172465/Staples B				0.00		-18.29	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	5		Staples Contract & Commercial Inc/172465/Staples L				0.00		-22.80	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	6		Staples Contract & Commercial Inc/172465/Staples B				0.00		15.02	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	6		Staples Contract & Commercial Inc/172465/Staples B				0.00		15.02	0.00	0.00
09/29/2020	REQ_PREENC	REQ451215	6		Staples Contract & Commercial Inc/172465/Staples B				0.00		-15.02	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/29/2020	REQ_PREENC	REQ451215	7		Staples Contract & Commercial Inc/172465/Staples B		0.00		18.29
09/29/2020	REQ_PREENC	REQ451215	7		Staples Contract & Commercial Inc/172465/Staples B		0.00		18.29
09/29/2020	REQ_PREENC	REQ451215	3		Staples Contract & Commercial Inc/172465/United St		0.00		50.00
09/29/2020	REQ_PREENC	REQ451215	4		Staples Contract & Commercial Inc/172465/Kleenex S		0.00		30.31
09/29/2020	REQ_PREENC	REQ451215	4		Staples Contract & Commercial Inc/172465/Kleenex S		0.00		30.31
09/29/2020	REQ_PREENC	REQ451215	4		Staples Contract & Commercial Inc/172465/Kleenex S		0.00		-30.31
09/29/2020	REQ_PREENC	REQ451215	5		Staples Contract & Commercial Inc/172465/Staples L		0.00		22.80
09/29/2020	REQ_PREENC	REQ451215	5		Staples Contract & Commercial Inc/172465/Staples L		0.00		22.80
09/30/2020	AP_VOUCHER	01149133	6	P0000372576	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
09/30/2020	AP_VOUCHER	01149133	6	P0000372576	STAPLES DC-001/Staples Cover Paper 67 lbs 8		0.00		0.00
09/30/2020	CM_TRNXTN	0000001953	27366		000000000000001953 RREQ451128 ELEMENTARY PUPIL CU		0.00		0.00
09/30/2020	CM_TRNXTN	0000001953	27366		000000000000001953 RREQ451128 ELEMENTARY PUPIL CU		0.00		-13.30
10/01/2020	AP_VOUCHER	01149264	4	P0000372633	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
10/01/2020	AP_VOUCHER	01149264	4	P0000372633	STAPLES DC-001/Kleenex Standard Facial Tissue		0.00		0.00
10/01/2020	AP_VOUCHER	01149264	5	P0000372633	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
10/01/2020	AP_VOUCHER	01149264	5	P0000372633	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
10/01/2020	AP_VOUCHER	01149264	6	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
10/01/2020	AP_VOUCHER	01149264	6	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
10/01/2020	AP_VOUCHER	01149264	7	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
10/01/2020	AP_VOUCHER	01149264	7	P0000372633	STAPLES DC-001/Staples Brights Cardstock Pape		0.00		0.00
10/01/2020	AP_VOUCHER	01149248	3	P0000372633	STAPLES DC-001/United States Postal Service F		0.00		0.00
10/01/2020	AP_VOUCHER	01149248	3	P0000372633	STAPLES DC-001/United States Postal Service F		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	1	P0000372576	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	1	P0000372576	STAPLES DC-001/Staples Medium Weight Sheet Pr		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	2	P0000372576	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	2	P0000372576	STAPLES DC-001/Paper Mate Liquid Paper Correc		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	3	P0000372576	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	3	P0000372576	STAPLES DC-001/TRU RED Reinforced Box Bottom		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	20	P0000372576	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	20	P0000372576	STAPLES DC-001/Staples Stickies Standard Note		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	17	P0000372576	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	17	P0000372576	STAPLES DC-001/Expo Block Eraser (81505)		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	18	P0000372576	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	18	P0000372576	STAPLES DC-001/Advantus T Pins Silver 1.5"		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	19	P0000372576	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	19	P0000372576	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	14	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
10/01/2020	AP_VOUCHER	01149250	14	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
10/01/2020	AP_VOUCHER	01149250	14	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-25.16	0.00
10/01/2020	AP_VOUCHER	01149250	15	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	0.00	24.94
10/01/2020	AP_VOUCHER	01149250	15	P0000372576	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00	0.00	-24.94	0.00
10/01/2020	AP_VOUCHER	01149250	16	P0000372576	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	0.00	9.21
10/01/2020	AP_VOUCHER	01149250	16	P0000372576	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00	0.00	-9.21	0.00
10/01/2020	AP_VOUCHER	01149250	11	P0000372576	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	0.00	86.52
10/01/2020	AP_VOUCHER	01149250	11	P0000372576	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00	0.00	-86.52	0.00
10/01/2020	AP_VOUCHER	01149250	12	P0000372576	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	0.00	171.65
10/01/2020	AP_VOUCHER	01149250	12	P0000372576	STAPLES DC-001/Sharpie Permanent Markers Chi		0.00	0.00	-171.65	0.00
10/01/2020	AP_VOUCHER	01149250	13	P0000372576	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	0.00	83.40
10/01/2020	AP_VOUCHER	01149250	13	P0000372576	STAPLES DC-001/Sharpie Flip Chart Water Based		0.00	0.00	-83.40	0.00
10/01/2020	AP_VOUCHER	01149250	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00	0.00	0.00	35.45
10/01/2020	AP_VOUCHER	01149250	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00	0.00	-35.45	0.00
10/01/2020	AP_VOUCHER	01149250	9	P0000372576	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00	0.00	0.00	27.79
10/01/2020	AP_VOUCHER	01149250	9	P0000372576	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00	0.00	-27.79	0.00
10/01/2020	AP_VOUCHER	01149250	10	P0000372576	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	0.00	52.58
10/01/2020	AP_VOUCHER	01149250	10	P0000372576	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-52.58	0.00
10/01/2020	AP_VOUCHER	01149250	4	P0000372576	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	0.00	44.26
10/01/2020	AP_VOUCHER	01149250	4	P0000372576	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-44.26	0.00
10/01/2020	AP_VOUCHER	01149250	5	P0000372576	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	0.00	13.44
10/01/2020	AP_VOUCHER	01149250	5	P0000372576	STAPLES DC-001/Scotch Heavy Duty Shipping Pac		0.00	0.00	-13.44	0.00
10/01/2020	AP_VOUCHER	01149250	7	P0000372576	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	0.00	13.58
10/01/2020	AP_VOUCHER	01149250	7	P0000372576	STAPLES DC-001/Staples Cover Stock Paper 67		0.00	0.00	-13.58	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1	NASHVILLE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	239.98
10/12/2020	GL_JOURNAL	PCD0454727	14	NASHVILLE	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	107.56
10/12/2020	GL_JOURNAL	PCD0454727	224	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	86.18
10/12/2020	GL_JOURNAL	PCD0454727	251	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	71.82
10/12/2020	GL_JOURNAL	PCD0454727	316	COSTCO WHS	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	116.07
10/12/2020	GL_JOURNAL	PCD0454727	436	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	45.21
10/12/2020	GL_JOURNAL	PCD0454727	437	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	47.82
10/12/2020	GL_JOURNAL	PCD0454727	470	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	47.36
10/12/2020	GL_JOURNAL	PCD0454727	672	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	0.00	90.50
10/14/2020	AP_VOUCHER	01150923	2	P0000372633	STAPLES DC-001/6662681\$\$Customized Text\$\$Xsta		0.00	0.00	0.00	40.14
10/14/2020	AP_VOUCHER	01150923	2	P0000372633	STAPLES DC-001/6662681\$\$Customized Text\$\$Xsta		0.00	0.00	-40.14	0.00
10/14/2020	AP_VOUCHER	01150924	1	P0000372633	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosc		0.00	0.00	0.00	11.63
10/14/2020	AP_VOUCHER	01150924	1	P0000372633	STAPLES DC-001/6662678\$\$Customized Text\$\$Cosc		0.00	0.00	-11.63	0.00
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	6.35	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		0.00
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-6.35
10/15/2020	PO_POENC	0000373241	1	RREQ452034	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00		-5.89
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-3.83
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-3.55
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		21.59
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		-21.59
10/15/2020	PO_POENC	0000373241	2	RREQ452034	STAPLES DC-001/Avery TrueBlock Laser/Inkjet File F		0.00		0.00
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		-20.04
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		3.83
10/15/2020	PO_POENC	0000373241	3	RREQ452034	STAPLES DC-001/Post-it 'Sign Here' Message Flags .		0.00		0.00
10/15/2020	REQ_PREENC	REQ452034	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		5.89
10/15/2020	REQ_PREENC	REQ452034	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		5.89
10/15/2020	REQ_PREENC	REQ452034	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-5.89
10/15/2020	REQ_PREENC	REQ452034	2		Staples Contract & Commercial Inc/172465/Avery Tru		0.00		20.04
10/15/2020	REQ_PREENC	REQ452034	2		Staples Contract & Commercial Inc/172465/Avery Tru		0.00		20.04
10/15/2020	REQ_PREENC	REQ452034	2		Staples Contract & Commercial Inc/172465/Avery Tru		0.00		-20.04
10/15/2020	REQ_PREENC	REQ452034	3		Staples Contract & Commercial Inc/172465/Post-it '		0.00		3.55
10/15/2020	REQ_PREENC	REQ452034	3		Staples Contract & Commercial Inc/172465/Post-it '		0.00		3.55
10/15/2020	REQ_PREENC	REQ452034	3		Staples Contract & Commercial Inc/172465/Post-it '		0.00		-3.55
10/16/2020	AP_VOUCHER	01151345	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00
10/16/2020	AP_VOUCHER	01151345	8	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	1	P0000373241	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	1	P0000373241	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00		-6.35
10/19/2020	AP_VOUCHER	01151583	2	P0000373241	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	2	P0000373241	STAPLES DC-001/Avery TrueBlock Laser/Inkjet F		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	3	P0000373241	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		-21.58
10/19/2020	AP_VOUCHER	01151583	3	P0000373241	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	3	P0000373241	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		0.00
10/19/2020	AP_VOUCHER	01151583	3	P0000373241	STAPLES DC-001/Post-it 'Sign Here' Message Fl		0.00		-3.83
10/26/2020	AP_VOUCHER	01153218	1	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00
10/26/2020	AP_VOUCHER	01153218	1	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		0.00
10/26/2020	AP_VOUCHER	01153218	1	P0000372576	STAPLES DC-001/Westcott 8" Stainless Steel Mu		0.00		-35.45
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-2.33
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		-2.51
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	4.22	0.00	
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	4.22	0.00	
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding					0.00	0.00	-8.93	0.00	
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding					0.00	0.00	0.00	0.00	
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding					0.00	0.00	8.93	0.00	
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding					0.00	0.00	8.93	0.00	
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	-3.92	0.00	0.00	
11/06/2020	PO_POENC	0000373942	15	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	-4.22	0.00	
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	-3.87	0.00	0.00	
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	-4.17	0.00	
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	0.00	0.00	
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	4.17	0.00	
11/06/2020	PO_POENC	0000373942	13	RREQ453074	STAPLES DC-001/Avery Laser Color Coding Labels 3/4					0.00	0.00	4.17	0.00	
11/06/2020	PO_POENC	0000373942	14	RREQ453074	STAPLES DC-001/Avery Easy Peel Laser Color Coding					0.00	-8.29	0.00	0.00	
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	9.09	0.00	
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	-9.10	0.00	0.00	
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	-9.81	0.00	
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	0.00	0.00	
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	9.81	0.00	
11/06/2020	PO_POENC	0000373942	12	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	9.81	0.00	
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	2.51	0.00	
11/06/2020	PO_POENC	0000373942	10	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	2.51	0.00	
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	-8.44	0.00	0.00	
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	-9.09	0.00	
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	0.00	0.00	
11/06/2020	PO_POENC	0000373942	11	RREQ453074	STAPLES DC-001/Avery Laser/Inkjet Color Coding Lab					0.00	0.00	9.09	0.00	
11/06/2020	REQ_PREENC	REQ453074	15		Staples Contract & Commercial Inc/172465/Avery Las					0.00	-3.92	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	15		Staples Contract & Commercial Inc/172465/Avery Las					0.00	3.92	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	15		Staples Contract & Commercial Inc/172465/Avery Las					0.00	3.92	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	13		Staples Contract & Commercial Inc/172465/Avery Las					0.00	-3.87	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	13		Staples Contract & Commercial Inc/172465/Avery Las					0.00	3.87	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	13		Staples Contract & Commercial Inc/172465/Avery Las					0.00	3.87	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	14		Staples Contract & Commercial Inc/172465/Avery Eas					0.00	-8.29	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	14		Staples Contract & Commercial Inc/172465/Avery Eas					0.00	8.29	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	14		Staples Contract & Commercial Inc/172465/Avery Eas					0.00	8.29	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	11		Staples Contract & Commercial Inc/172465/Avery Las					0.00	-8.44	0.00	0.00	
11/06/2020	REQ_PREENC	REQ453074	11		Staples Contract & Commercial Inc/172465/Avery Las					0.00	8.44	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/06/2020	REQ_PREENC	REQ453074	11		Staples Contract & Commercial Inc/172465/Avery Las		0.00		8.44
11/06/2020	REQ_PREENC	REQ453074	12		Staples Contract & Commercial Inc/172465/Avery Las		0.00		-9.10
11/06/2020	REQ_PREENC	REQ453074	12		Staples Contract & Commercial Inc/172465/Avery Las		0.00		9.10
11/06/2020	REQ_PREENC	REQ453074	12		Staples Contract & Commercial Inc/172465/Avery Las		0.00		9.10
11/06/2020	REQ_PREENC	REQ453074	10		Staples Contract & Commercial Inc/172465/Avery Las		0.00		-2.33
11/06/2020	REQ_PREENC	REQ453074	10		Staples Contract & Commercial Inc/172465/Avery Las		0.00		2.33
11/06/2020	REQ_PREENC	REQ453074	10		Staples Contract & Commercial Inc/172465/Avery Las		0.00		2.33
11/09/2020	AP_VOUCHER	01155096	13	P0000373942	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	13	P0000373942	STAPLES DC-001/Avery Laser Color Coding Label		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	14	P0000373942	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	14	P0000373942	STAPLES DC-001/Avery Easy Peel Laser Color Co		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	15	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	15	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	10	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	10	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	11	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	11	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	12	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/09/2020	AP_VOUCHER	01155096	12	P0000373942	STAPLES DC-001/Avery Laser/Inkjet Color Codin		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	297	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	298	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	346	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	369	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	444	COSTCO WHS	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
11/11/2020	GL_JOURNAL	PCD0456305	471	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		-116.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/08/2020	PO_POENC	0000374663	1	RREQ454140	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/08/2020	REQ_PREENC	REQ454140	1		Meredith Digital Inc/172465/Toner Laserjet CE505A		0.00		-116.00
12/08/2020	REQ_PREENC	REQ454140	1		Meredith Digital Inc/172465/Toner Laserjet CE505A		0.00		116.00
12/08/2020	REQ_PREENC	REQ454140	1		Meredith Digital Inc/172465/Toner Laserjet CE505A		0.00		116.00
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		-26.70
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00

TRAN TYPE	DESCRIPTION	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	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/08/2020	PO_POENC	0000374670	1	RREQ454146	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		1.94
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00	-1.80	0.00
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		-1.94
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		0.00
12/08/2020	PO_POENC	0000374670	2	RREQ454146	STAPLES DC-001/Staples Claw Staple Removers Black		0.00		1.94
12/08/2020	REQ_PREENC	REQ454146	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	-26.70	0.00
12/08/2020	REQ_PREENC	REQ454146	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00
12/08/2020	REQ_PREENC	REQ454146	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00
12/08/2020	REQ_PREENC	REQ454146	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	-1.80	0.00
12/08/2020	REQ_PREENC	REQ454146	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	1.80	0.00
12/08/2020	REQ_PREENC	REQ454146	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	1.80	0.00
12/10/2020	AP_VOUCHER	01159181	1	P0000374670	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		-28.77
12/10/2020	AP_VOUCHER	01159181	1	P0000374670	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00
12/10/2020	AP_VOUCHER	01159181	2	P0000374670	STAPLES DC-001/Staples Claw Staple Removers		0.00		0.00
12/10/2020	AP_VOUCHER	01159181	2	P0000374670	STAPLES DC-001/Staples Claw Staple Removers		0.00		-1.94
12/11/2020	AP_VOUCHER	01159339	1	P0000374663	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		0.00
12/11/2020	AP_VOUCHER	01159339	1	P0000374663	MEREDITH D-001/Toner Laserjet CE505A Black		0.00		-124.99
12/21/2020	GL_JOURNAL	PCD0458238	93	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	94	NASHVILLE	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	273	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	274	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	319	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	428	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	485	JONES SCHO	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	486	COSTCO WHS	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	506	BARNES & N	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	836	SCHOOL NUR	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	855	COSTCO WHS	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/14/2021	REQ_PREENC	REQ455242	1		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	27.09	0.00
01/14/2021	REQ_PREENC	REQ455242	1		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	-27.09	0.00
01/14/2021	REQ_PREENC	REQ455242	1		Staples Contract & Commercial Inc/172465/TRU RED R		0.00	27.09	0.00
01/14/2021	REQ_PREENC	REQ455242	2		Staples Contract & Commercial Inc/172465/TOPS JEN		0.00	-4.22	0.00
01/14/2021	REQ_PREENC	REQ455242	2		Staples Contract & Commercial Inc/172465/TOPS JEN		0.00	4.22	0.00
01/14/2021	REQ_PREENC	REQ455242	2		Staples Contract & Commercial Inc/172465/TOPS JEN		0.00	4.22	0.00
01/14/2021	REQ_PREENC	REQ455242	3		Staples Contract & Commercial Inc/172465/Officemat		0.00	-19.50	0.00
01/14/2021	REQ_PREENC	REQ455242	3		Staples Contract & Commercial Inc/172465/Officemat		0.00	19.50	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/14/2021	REQ_PREENC	REQ455242	3		Staples Contract & Commercial Inc/172465/Officemat		0.00		19.50
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		-27.09
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	1	RREQ455242	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		-4.22
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		21.01
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		4.55
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		0.00
01/15/2021	PO_POENC	0000375445	2	RREQ455242	STAPLES DC-001/TOPS JEN Action Planner 6-3/4" x 8-		0.00		4.55
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		-19.50
01/15/2021	PO_POENC	0000375445	3	RREQ455242	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	1	P0000375445	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	1	P0000375445	STAPLES DC-001/TRU RED Reinforced File Folder		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	2	P0000375445	STAPLES DC-001/TOPS JEN Action Planner 6-3/4		0.00		-29.19
01/16/2021	AP_VOUCHER	01163166	2	P0000375445	STAPLES DC-001/TOPS JEN Action Planner 6-3/4		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	2	P0000375445	STAPLES DC-001/TOPS JEN Action Planner 6-3/4		0.00		4.55
01/16/2021	AP_VOUCHER	01163166	3	P0000375445	STAPLES DC-001/Officemate Round Head Fastener		0.00		-4.55
01/16/2021	AP_VOUCHER	01163166	3	P0000375445	STAPLES DC-001/Officemate Round Head Fastener		0.00		0.00
01/16/2021	AP_VOUCHER	01163166	3	P0000375445	STAPLES DC-001/Officemate Round Head Fastener		0.00		21.01
01/16/2021	AP_VOUCHER	01163166	3	P0000375445	STAPLES DC-001/Officemate Round Head Fastener		0.00		-21.01
02/16/2021	GL_JOURNAL	PCD0460213	1	COSTCO WHS	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	153	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		153.01
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		-153.01
03/01/2021	PO_POENC	0000377006	1	RREQ457606	STAPLES DC-001/Staples Clasp Close Catalog Envelop		0.00		0.00
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		52.58
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-52.58
03/01/2021	PO_POENC	0000377006	2	RREQ457606	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
03/01/2021	REQ_PREENC	REQ457606	1		Staples Contract & Commercial Inc/172465/Staples C		0.00		142.00
03/01/2021	REQ_PREENC	REQ457606	1		Staples Contract & Commercial Inc/172465/Staples C		0.00		142.00
03/01/2021	REQ_PREENC	REQ457606	1		Staples Contract & Commercial Inc/172465/Staples C		0.00		-142.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/01/2021	REQ_PREENC	REQ457606	2		Staples Contract & Commercial Inc/172465/Staples C		0.00		48.80
03/01/2021	REQ_PREENC	REQ457606	2		Staples Contract & Commercial Inc/172465/Staples C		0.00		48.80
03/01/2021	REQ_PREENC	REQ457606	2		Staples Contract & Commercial Inc/172465/Staples C		0.00		-48.80
03/04/2021	AP_VOUCHER	01169552	1	P0000377006	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00
03/04/2021	AP_VOUCHER	01169552	1	P0000377006	STAPLES DC-001/Staples Clasp Close Catalog En		0.00		0.00
03/04/2021	AP_VOUCHER	01169552	2	P0000377006	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/04/2021	AP_VOUCHER	01169552	2	P0000377006	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/10/2021	GL_BD_JRNL	0000461267	1		03/10/2021/Transfer of appropriations for Hardy 01		-363.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1592	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1593	COSTCO WHS	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1625	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1626	NASHVILLE	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/18/2021	REQ_PREENC	REQ459008	1		School Specialty Supply/172465/BASIC HOOPS - 36 IN		0.00		311.76
03/18/2021	PO_POENC	0000377980	1	RREQ459008	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00		0.00
03/18/2021	PO_POENC	0000377980	1	RREQ459008	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00		0.00
03/18/2021	PO_POENC	0000377980	1	RREQ459008	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00		0.00
03/18/2021	PO_POENC	0000377980	1	RREQ459008	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00		0.00
03/18/2021	PO_POENC	0000377980	1	RREQ459008	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF 12		0.00		-311.76
04/08/2021	REQ_PREENC	REQ460684	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS		0.00		18.00
04/08/2021	REQ_PREENC	REQ460684	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS		0.00		18.00
04/08/2021	REQ_PREENC	REQ460684	1		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS		0.00		-18.00
04/09/2021	GL_JOURNAL	PCD0462345	87	JONES SCHO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	98	STAPLES DI	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3016	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3037	COSTCO WHS	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	3096	SMART AND	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/14/2021	CM_TRNXTN	0000002059	27754		000000000000002059 RREQ460684 HEALTH INFORMATION		0.00		0.00
04/14/2021	CM_TRNXTN	0000002059	27754		000000000000002059 RREQ460684 HEALTH INFORMATION		0.00		-18.00
04/15/2021	AP_VOUCHER	01176225	1	P0000377980	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00		0.00
04/15/2021	AP_VOUCHER	01176225	1	P0000377980	SCHOOL SPECIAL/BASIC HOOPS - 36 INCH - SET OF		0.00		0.00
04/16/2021	REQ_PREENC	REQ461598	1		Bear Communications Inc/172465/Radio Battery Repla		0.00		175.00
04/16/2021	PO_POENC	0000379959	1	RREQ461598	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		0.00
04/16/2021	PO_POENC	0000379959	1	RREQ461598	BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2		0.00		-175.00
04/23/2021	REQ_PREENC	REQ463399	1		Usi Inc/172465/LAMINATION FILM 1.5"X25"X500"X1" CO		0.00		94.25
04/23/2021	PO_POENC	0000380881	1	RREQ463399	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		0.00
04/23/2021	PO_POENC	0000380881	1	RREQ463399	USI INC-001/LAMINATION FILM 1.5"X25"X500"X1" CORE		0.00		-94.25
04/26/2021	PO_POENC	0000381206	1	RREQ463970	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/26/2021	PO_POENC	0000381206	1	RREQ463970	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	15.85	0.00
04/26/2021	PO_POENC	0000381206	1	RREQ463970	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	0.00	0.00
04/26/2021	PO_POENC	0000381206	1	RREQ463970	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	0.00	-15.85	0.00
04/26/2021	PO_POENC	0000381206	1	RREQ463970	STAPLES DC-001/Staples Electric Pencil Sharpener G		0.00	-14.71	0.00	0.00
04/26/2021	REQ_PREENC	REQ463970	1		Staples Contract & Commercial Inc/172465/Staples E		0.00	14.71	0.00	0.00
04/26/2021	REQ_PREENC	REQ463970	1		Staples Contract & Commercial Inc/172465/Staples E		0.00	14.71	0.00	0.00
04/26/2021	REQ_PREENC	REQ463970	1		Staples Contract & Commercial Inc/172465/Staples E		0.00	-14.71	0.00	0.00
04/28/2021	AP_VOUCHER	01178924	1	P0000381206	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	0.00	15.85
04/28/2021	AP_VOUCHER	01178924	1	P0000381206	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00	0.00	-15.85	0.00
05/10/2021	GL_JOURNAL	PCD0463905	708	MICHAELS #	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	726.15
05/10/2021	GL_JOURNAL	PCD0463905	740	TARGET.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	17.74
05/10/2021	GL_JOURNAL	PCD0463905	856	TARGET.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	-0.10
05/10/2021	GL_JOURNAL	PCD0463905	857	TARGET.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00	0.00	0.00	5.00
05/12/2021	AP_VOUCHER	01182197	1	P0000380881	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	0.00	101.55
05/12/2021	AP_VOUCHER	01182197	1	P0000380881	USI INC-001/LAMINATION FILM 1.5"X25"X500'X		0.00	0.00	-101.55	0.00
05/13/2021	PO_POENC	0000382840	1	RREQ465836	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	0.00	80.55	0.00
05/13/2021	PO_POENC	0000382840	1	RREQ465836	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Gr		0.00	-74.76	0.00	0.00
05/13/2021	PO_POENC	0000382840	2	RREQ465836	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	0.00	45.79	0.00
05/13/2021	PO_POENC	0000382840	2	RREQ465836	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Ca		0.00	-42.50	0.00	0.00
05/13/2021	PO_POENC	0000382840	3	RREQ465836	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	0.00	88.23	0.00
05/13/2021	PO_POENC	0000382840	3	RREQ465836	STAPLES DC-001/Oxford Colored Index Cards Unruled		0.00	-81.88	0.00	0.00
05/13/2021	PO_POENC	0000382840	10	RREQ465836	STAPLES DC-001/Universal Index Cards Unruled White		0.00	0.00	145.12	0.00
05/13/2021	PO_POENC	0000382840	10	RREQ465836	STAPLES DC-001/Universal Index Cards Unruled White		0.00	-134.68	0.00	0.00
05/13/2021	PO_POENC	0000382840	7	RREQ465836	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Wh		0.00	0.00	232.31	0.00
05/13/2021	PO_POENC	0000382840	7	RREQ465836	STAPLES DC-001/Oxford Unruled Index Cards 5 x 8 Wh		0.00	-215.60	0.00	0.00
05/13/2021	PO_POENC	0000382840	8	RREQ465836	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	0.00	167.44	0.00
05/13/2021	PO_POENC	0000382840	8	RREQ465836	STAPLES DC-001/TRU RED 5" x 8" Index Cards Lined W		0.00	-155.40	0.00	0.00
05/13/2021	PO_POENC	0000382840	9	RREQ465836	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	0.00	49.55	0.00
05/13/2021	PO_POENC	0000382840	9	RREQ465836	STAPLES DC-001/TRU RED 3" x 5" Index Cards Legal R		0.00	-45.99	0.00	0.00
05/13/2021	PO_POENC	0000382840	4	RREQ465836	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	0.00	76.48	0.00
05/13/2021	PO_POENC	0000382840	4	RREQ465836	STAPLES DC-001/Oxford Blank 3" x 5" Index Cards Bl		0.00	-70.98	0.00	0.00
05/13/2021	PO_POENC	0000382840	5	RREQ465836	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	0.00	13.27	0.00
05/13/2021	PO_POENC	0000382840	5	RREQ465836	STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W		0.00	-12.32	0.00	0.00
05/13/2021	PO_POENC	0000382840	6	RREQ465836	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	0.00	30.26	0.00
05/13/2021	PO_POENC	0000382840	6	RREQ465836	STAPLES DC-001/TRU RED 4" x 6" Index Cards Lined W		0.00	-28.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	1		Staples Contract & Commercial Inc/172465/Oxford Bl		0.00	74.76	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	1		Staples Contract & Commercial Inc/172465/Oxford Bl		0.00	74.76	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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2021	REQ_PREENC	REQ465836	1		Staples Contract & Commercial Inc/172465/Oxford B1					0.00	-74.76	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	2		Staples Contract & Commercial Inc/172465/Oxford B1					0.00	42.50	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	2		Staples Contract & Commercial Inc/172465/Oxford B1					0.00	42.50	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	2		Staples Contract & Commercial Inc/172465/Oxford B1					0.00	-42.50	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	9		Staples Contract & Commercial Inc/172465/TRU RED 3					0.00	45.99	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	9		Staples Contract & Commercial Inc/172465/TRU RED 3					0.00	45.99	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	9		Staples Contract & Commercial Inc/172465/TRU RED 3					0.00	-45.99	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	10		Staples Contract & Commercial Inc/172465/Universal					0.00	134.68	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	10		Staples Contract & Commercial Inc/172465/Universal					0.00	134.68	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	10		Staples Contract & Commercial Inc/172465/Universal					0.00	-134.68	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	7		Staples Contract & Commercial Inc/172465/Oxford Un					0.00	215.60	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	7		Staples Contract & Commercial Inc/172465/Oxford Un					0.00	215.60	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	7		Staples Contract & Commercial Inc/172465/Oxford Un					0.00	-215.60	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	8		Staples Contract & Commercial Inc/172465/TRU RED 5					0.00	155.40	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	8		Staples Contract & Commercial Inc/172465/TRU RED 5					0.00	155.40	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	8		Staples Contract & Commercial Inc/172465/TRU RED 5					0.00	-155.40	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	5		Staples Contract & Commercial Inc/172465/TRU RED 3					0.00	12.32	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	5		Staples Contract & Commercial Inc/172465/TRU RED 3					0.00	12.32	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	5		Staples Contract & Commercial Inc/172465/TRU RED 3					0.00	-12.32	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	6		Staples Contract & Commercial Inc/172465/TRU RED 4					0.00	28.08	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	6		Staples Contract & Commercial Inc/172465/TRU RED 4					0.00	28.08	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	6		Staples Contract & Commercial Inc/172465/TRU RED 4					0.00	-28.08	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	3		Staples Contract & Commercial Inc/172465/Oxford Co					0.00	81.88	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	3		Staples Contract & Commercial Inc/172465/Oxford Co					0.00	81.88	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	3		Staples Contract & Commercial Inc/172465/Oxford Co					0.00	-81.88	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	4		Staples Contract & Commercial Inc/172465/Oxford B1					0.00	70.98	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	4		Staples Contract & Commercial Inc/172465/Oxford B1					0.00	70.98	0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465836	4		Staples Contract & Commercial Inc/172465/Oxford B1					0.00	-70.98	0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184584	2	P0000382840	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	0.00	45.79
05/21/2021	AP_VOUCHER	01184584	2	P0000382840	STAPLES DC-001/Oxford Blank 3" x 5" Index Car					0.00	0.00	0.00	-45.79	0.00
05/21/2021	AP_VOUCHER	01184584	3	P0000382840	STAPLES DC-001/Oxford Colored Index Cards Un					0.00	0.00	0.00	0.00	48.91
05/21/2021	AP_VOUCHER	01184584	3	P0000382840	STAPLES DC-001/Oxford Colored Index Cards Un					0.00	0.00	0.00	-48.91	0.00
05/21/2021	AP_VOUCHER	01184584	5	P0000382840	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	0.00	13.27
05/21/2021	AP_VOUCHER	01184584	5	P0000382840	STAPLES DC-001/TRU RED 3" x 5" Index Cards B					0.00	0.00	0.00	-13.27	0.00
05/21/2021	AP_VOUCHER	01184584	6	P0000382840	STAPLES DC-001/TRU RED 4" x 6" Index Cards L					0.00	0.00	0.00	0.00	30.26
05/21/2021	AP_VOUCHER	01184584	6	P0000382840	STAPLES DC-001/TRU RED 4" x 6" Index Cards L					0.00	0.00	0.00	-30.26	0.00
05/21/2021	AP_VOUCHER	01184584	7	P0000382840	STAPLES DC-001/Oxford Unruled Index Cards 5					0.00	0.00	0.00	0.00	232.32
TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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>					
0139	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01184584	7	P0000382840	STAPLES DC-001/Oxford Unruled Index Cards 5				0.00	0.00			
05/21/2021	AP_VOUCHER	01184584	9	P0000382840	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00			
05/21/2021	AP_VOUCHER	01184584	9	P0000382840	STAPLES DC-001/TRU RED 3" x 5" Index Cards L				0.00	0.00			
05/21/2021	AP_VOUCHER	01184585	1	P0000382840	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00			
05/21/2021	AP_VOUCHER	01184585	1	P0000382840	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00			
05/21/2021	AP_VOUCHER	01184585	8	P0000382840	STAPLES DC-001/TRU RED 5" x 8" Index Cards L				0.00	0.00			
05/21/2021	AP_VOUCHER	01184585	8	P0000382840	STAPLES DC-001/TRU RED 5" x 8" Index Cards L				0.00	0.00			
05/21/2021	AP_VOUCHER	01184599	3	P0000382840	STAPLES DC-001/Oxford Colored Index Cards Un				0.00	0.00			
05/21/2021	AP_VOUCHER	01184599	3	P0000382840	STAPLES DC-001/Oxford Colored Index Cards Un				0.00	0.00			
05/21/2021	AP_VOUCHER	01184600	4	P0000382840	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00			
05/21/2021	AP_VOUCHER	01184600	4	P0000382840	STAPLES DC-001/Oxford Blank 3" x 5" Index Car				0.00	0.00			
06/02/2021	AP_VOUCHER	01187655	1	P0000379959	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00			
06/02/2021	AP_VOUCHER	01187655	1	P0000379959	BEARCOM/Battery Lithium-Ion (Li-Ion)				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	210	ENCORE DAT	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	260	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	261	DISCOUNTSC	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	462	USPS PO 05	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	463	COSTCO WHS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	PCD0465728	519	NAESP-PEAP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
06/09/2021	GL_JOURNAL	UTX0465779	13	NAESP-PEAP	05/31/2021/Use Tax_JPMorgan Ch: April 16 2021 thru				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	425	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1454	OTC BRANDS	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	1531	SP * TREND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00			
07/23/2021	GL_JOURNAL	0000468380	5	PO378308	06/30/2021/Transfer of expenditures for Hardy Elem				0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	1	PCD0456305	06/30/2021/Transfer of expenditures for Dept. 013				0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	2	PCD0456305	06/30/2021/Transfer of expenditures for Dept. 013				0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	3	PCD0456305	06/30/2021/Transfer of expenditures for Dept. 013				0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	4	PCD0456305	06/30/2021/Transfer of expenditures for Dept. 013				0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	5	PCD0456305	06/30/2021/Transfer of expenditures for Dept. 013				0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	6	PCD0456305	06/30/2021/Transfer of expenditures for Dept. 013				0.00	0.00			
Number of Transactions 715						Totals			-434.78	10,822.00	0.00	145.12	11,111.66

<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>
0139	00000	00	4302	8300	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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				
0139	00000	00	4302	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1182						2,165.00	0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459408	1						0.00	719.55	0.00	0.00
03/23/2021	REQ_PREENC	REQ459408	2						0.00	812.25	0.00	0.00
03/24/2021	PO_POENC	0000378325	1	RREQ459408	WAXIE-001/32GL RED BRUTE CONTAINER 6EA/CS				0.00	0.00	775.32	0.00
03/24/2021	PO_POENC	0000378325	1	RREQ459408	WAXIE-001/32GL RED BRUTE CONTAINER 6EA/CS				0.00	0.00	775.32	0.00
03/24/2021	PO_POENC	0000378325	1	RREQ459408	WAXIE-001/32GL RED BRUTE CONTAINER 6EA/CS				0.00	0.00	-0.01	0.00
03/24/2021	PO_POENC	0000378325	1	RREQ459408	WAXIE-001/32GL RED BRUTE CONTAINER 6EA/CS				0.00	0.00	-775.32	0.00
03/24/2021	PO_POENC	0000378325	1	RREQ459408	WAXIE-001/32GL RED BRUTE CONTAINER 6EA/CS				0.00	-719.55	0.00	0.00
03/24/2021	PO_POENC	0000378325	2	RREQ459408	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	534.98	0.00
03/24/2021	PO_POENC	0000378325	2	RREQ459408	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	534.98	0.00
03/24/2021	PO_POENC	0000378325	2	RREQ459408	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378325	2	RREQ459408	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	0.00	-534.98	0.00
03/24/2021	PO_POENC	0000378325	2	RREQ459408	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLACK				0.00	-812.25	0.00	0.00
03/30/2021	AP_VOUCHER	01173374	1	P0000378325	WAXIE-001/32GL RED BRUTE CONTAINER 6EA/C				0.00	0.00	0.00	775.31
03/30/2021	AP_VOUCHER	01173374	1	P0000378325	WAXIE-001/32GL RED BRUTE CONTAINER 6EA/C				0.00	0.00	-775.31	0.00
03/30/2021	AP_VOUCHER	01173374	2	P0000378325	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00	0.00	0.00	534.98
03/30/2021	AP_VOUCHER	01173374	2	P0000378325	WAXIE-001/2640 -ROUND BRUTE DOLLY - BLAC				0.00	0.00	-534.98	0.00

Number of Transactions 17 Totals 854.71 2,165.00 0.00 0.00 1,310.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	4304	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies	

07/01/2020	GL_BD_JRNL	ORG0449531	1183						100.00	0.00	0.00	0.00
07/13/2021	GL_JOURNAL	PCD0467444	244	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	58.53

Number of Transactions 2 Totals 41.47 100.00 0.00 0.00 58.53

Number of Transactions 734 Account Totals 4000s 461.40 13,087.00 0.00 145.12 12,480.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	1184						6,000.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	5614	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										
09/11/2020	GL_JOURNAL	IKN0453581	46	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S		0.00	0.00	263.84	
09/18/2020	GL_JOURNAL	IKN0453942	46	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators		0.00	0.00	333.84	
10/26/2020	GL_JOURNAL	IKN0455266	46	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat		0.00	0.00	397.06	
12/10/2020	GL_JOURNAL	IKN0457862	46	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator		0.00	0.00	359.24	
01/15/2021	GL_JOURNAL	IKN0458865	46	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato		0.00	0.00	375.26	
02/11/2021	GL_JOURNAL	IKN0460120	46	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato		0.00	0.00	301.96	
03/02/2021	GL_JOURNAL	IKN0460961	46	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator		0.00	0.00	366.63	
03/19/2021	GL_JOURNAL	IKN0461639	46	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato		0.00	0.00	357.67	
04/30/2021	GL_JOURNAL	IKN0463412	47	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/		0.00	0.00	402.05	
05/21/2021	GL_JOURNAL	IKN0464832	47	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/		0.00	0.00	407.91	
07/12/2021	GL_JOURNAL	IKN0467317	47	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH		0.00	0.00	369.22	
07/13/2021	GL_JOURNAL	IKN0467455	47	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S		0.00	0.00	300.07	
Number of Transactions 13						Totals	1,765.25	6,000.00	0.00	4,234.75
0139	00000	00	5721	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
01/08/2021	GL_JOURNAL	PRI0458583	9	J#4751	12/31/2020/Printing Services: December 2020/Biz Ca		0.00	0.00	38.00	
01/11/2021	GL_BD_JRNL	0000458606	1		12/31/2020/Open zero dollar strings./		0.00	0.00	0.00	
07/08/2021	GL_BD_JRNL	0000467197	22		06/30/2021/Transfer of appropriations for 0139 Har		38.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	38.00	0.00	38.00
0139	00000	00	5721	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating										
07/01/2020	GL_BD_JRNL	ORG0449531	1185		07/01/2020/Load 2020-21 Board-Approved Original Bu		100.00	0.00	0.00	
Number of Transactions 1						Totals	100.00	100.00	0.00	0.00
0139	00000	00	5733	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>						
0139	00000	00	5733	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper														
07/01/2020	GL_BD_JRNL	ORG0449531	1186						2,000.00	0.00				
09/02/2020	REQ_PREENC	REQ449893	1						0.00	632.80				
09/02/2020	REQ_PREENC	REQ449893	1						0.00	632.80				
09/02/2020	REQ_PREENC	REQ449893	1						0.00	-632.80				
09/09/2020	CM_TRNXTN	0000007640	27336						0.00	0.00				
09/09/2020	CM_TRNXTN	0000007640	27336						0.00	-632.80				
12/08/2020	REQ_PREENC	REQ454137	1						0.00	-632.80				
12/08/2020	REQ_PREENC	REQ454137	1						0.00	632.80				
12/08/2020	REQ_PREENC	REQ454137	1						0.00	632.80				
12/09/2020	CM_TRNXTN	0000007640	27554						0.00	-632.80				
12/09/2020	CM_TRNXTN	0000007640	27554						0.00	0.00				
03/18/2021	REQ_PREENC	REQ459016	1						0.00	727.72				
03/18/2021	REQ_PREENC	REQ459016	1						0.00	727.72				
03/18/2021	REQ_PREENC	REQ459016	1						0.00	-727.72				
03/24/2021	CM_TRNXTN	0000007640	27720						0.00	0.00				
03/24/2021	CM_TRNXTN	0000007640	27720						0.00	-727.72				
Number of Transactions 16									Totals	6.68	2,000.00	0.00	0.00	1,993.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00000	00	5841	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 5841 - Software License														
07/23/2021	GL_BD_JRNL	0000468320	1						0.00	0.00				
07/23/2021	GL_JOURNAL	0000468324	3	No Jrnl Ref					0.00	0.00				
Number of Transactions 2									Totals	-1,687.00	0.00	0.00	0.00	1,687.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00000	00	5915	2700	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional										
07/01/2020	GL_BD_JRNL	ORG0449531	1187						300.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	33	6192862016					0.00	0.00
09/03/2020	GL_JOURNAL	TEL0453343	33	6192862016					0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	33	6192862016					0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	33	6192862016					0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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					
0139	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/10/2021	GL_JOURNAL	TEL0458603	33	6192862016	12/31/2020/COX	COMM: December 2020 phone lines/COX		0.00	0.00	0.00	20.46		
01/10/2021	GL_JOURNAL	TEL0458602	33	6192862016	12/31/2020/COX	COMM: November 2020 phone lines/COX		0.00	0.00	0.00	21.48		
02/16/2021	GL_JOURNAL	TEL0460222	33	6192862016	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	17.62		
03/09/2021	GL_JOURNAL	TEL0461239	32	6192862016	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	20.81		
04/27/2021	GL_JOURNAL	TEL0463177	687	6192862016	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	20.74		
05/04/2021	GL_JOURNAL	TEL0463598	32	6192862016	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	21.62		
06/04/2021	GL_JOURNAL	TEL0465499	32	6192862016	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.97		
07/02/2021	GL_JOURNAL	TEL0466973	32	6192862016	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	21.88		
Number of Transactions 13							Totals	50.60	300.00	0.00	0.00	249.40	
Number of Transactions 48							Account	Totals 5000s	235.53	8,438.00	0.00	0.00	8,202.47
Number of Transactions 1,082							Resource	Totals 00000	6.26	28,871.00	0.00	145.12	28,719.62
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	1188		07/01/2020/Load	2020-21 Board-Approved Original Bu		1,814.00	0.00	0.00	0.00		
08/26/2020	GL_JOURNAL	TEL0453066	533	6192864082	08/26/2020/COX	COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.03		
08/26/2020	GL_JOURNAL	TEL0453066	534	6192868447	08/26/2020/COX	COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.03		
08/26/2020	GL_JOURNAL	TEL0453066	535	6195820136	08/26/2020/COX	COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	22.32		
08/26/2020	GL_JOURNAL	TEL0453066	536	6195820137	08/26/2020/COX	COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.47		
08/26/2020	GL_JOURNAL	TEL0453066	537	6195820142	08/26/2020/COX	COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	21.89		
08/26/2020	GL_JOURNAL	TEL0453066	538	6195824471	08/26/2020/COX	COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.03		
08/26/2020	GL_JOURNAL	TEL0453066	539	6195828145	08/26/2020/COX	COMM: July 2020 phone lines/COX COM		0.00	0.00	0.00	20.60		
09/03/2020	GL_JOURNAL	TEL0453343	535	6192864082	08/31/2020/COX	COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.03		
09/03/2020	GL_JOURNAL	TEL0453343	536	6192868447	08/31/2020/COX	COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.03		
09/03/2020	GL_JOURNAL	TEL0453343	537	6195820136	08/31/2020/COX	COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	23.27		
09/03/2020	GL_JOURNAL	TEL0453343	538	6195820137	08/31/2020/COX	COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	21.92		
09/03/2020	GL_JOURNAL	TEL0453343	539	6195820142	08/31/2020/COX	COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.28		
09/03/2020	GL_JOURNAL	TEL0453343	540	6195824471	08/31/2020/COX	COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.03		
09/03/2020	GL_JOURNAL	TEL0453343	541	6195828145	08/31/2020/COX	COMM: August 2020 phone lines/COX C		0.00	0.00	0.00	20.13		
10/09/2020	GL_JOURNAL	TEL0454677	535	6192864082	09/30/2020/COX	COMM: September 2020 phone lines/CO		0.00	0.00	0.00	19.34		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description			Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00005	00	5916	2700	0000	01000	0000	2021					
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc													
10/09/2020	GL_JOURNAL	TEL0454677	536	6192868447	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.34	
10/09/2020	GL_JOURNAL	TEL0454677	537	6195820136	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	-9.27	
10/09/2020	GL_JOURNAL	TEL0454677	538	6195820137	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.34	
10/09/2020	GL_JOURNAL	TEL0454677	539	6195820142	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.34	
10/09/2020	GL_JOURNAL	TEL0454677	540	6195824471	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.34	
10/09/2020	GL_JOURNAL	TEL0454677	541	6195828145	09/30/2020/COX	COMM: September 2020	phone lines/CO		0.00	0.00	0.00	19.35	
12/07/2020	GL_JOURNAL	TEL0457668	540	6192864082	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.09	
12/07/2020	GL_JOURNAL	TEL0457668	541	6192868447	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.09	
12/07/2020	GL_JOURNAL	TEL0457668	542	6195820137	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.09	
12/07/2020	GL_JOURNAL	TEL0457668	543	6195820142	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.09	
12/07/2020	GL_JOURNAL	TEL0457668	544	6195824471	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.09	
12/07/2020	GL_JOURNAL	TEL0457668	545	6195828145	11/30/2020/COX	COMM: October 2020	phone lines/COX		0.00	0.00	0.00	20.09	
01/10/2021	GL_JOURNAL	TEL0458603	539	6192864082	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.14	
01/10/2021	GL_JOURNAL	TEL0458603	540	6192868447	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.14	
01/10/2021	GL_JOURNAL	TEL0458603	541	6195820137	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.14	
01/10/2021	GL_JOURNAL	TEL0458603	542	6195820142	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.97	
01/10/2021	GL_JOURNAL	TEL0458603	543	6195824471	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.14	
01/10/2021	GL_JOURNAL	TEL0458603	544	6195828145	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	20.14	
01/10/2021	GL_JOURNAL	TEL0458603	545	6192552463	12/31/2020/COX	COMM: December 2020	phone lines/COX		0.00	0.00	0.00	69.20	
01/10/2021	GL_JOURNAL	TEL0458602	543	6192864082	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.06	
01/10/2021	GL_JOURNAL	TEL0458602	544	6192868447	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.06	
01/10/2021	GL_JOURNAL	TEL0458602	545	6195820137	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.06	
01/10/2021	GL_JOURNAL	TEL0458602	546	6195820142	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.06	
01/10/2021	GL_JOURNAL	TEL0458602	547	6195824471	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.06	
01/10/2021	GL_JOURNAL	TEL0458602	548	6195828145	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	20.06	
01/10/2021	GL_JOURNAL	TEL0458602	549	6192552463	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	69.16	
02/16/2021	GL_JOURNAL	TEL0460222	539	6192864082	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	-32.98	
02/16/2021	GL_JOURNAL	TEL0460222	540	6192868447	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	-32.98	
02/16/2021	GL_JOURNAL	TEL0460222	541	6195820137	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	17.51	
02/16/2021	GL_JOURNAL	TEL0460222	542	6195820142	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	17.51	
02/16/2021	GL_JOURNAL	TEL0460222	543	6195824471	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	17.51	
02/16/2021	GL_JOURNAL	TEL0460222	544	6195828145	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	17.51	
02/16/2021	GL_JOURNAL	TEL0460222	545	6192552463	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	69.70	
03/09/2021	GL_JOURNAL	TEL0461239	500	6195820137	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.41	
03/09/2021	GL_JOURNAL	TEL0461239	501	6195820142	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.41	
03/09/2021	GL_JOURNAL	TEL0461239	502	6195824471	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.41	
03/09/2021	GL_JOURNAL	TEL0461239	503	6195828145	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	20.41	

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	00005	00	5916	2700	0000	01000	0000	2021								
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc																
03/09/2021	GL_JOURNAL	TEL0461239	504	6192552463	02/28/2021/COX	COMM:	February 2021 phone lines/COX			0.00	0.00	0.00	0.00	69.58		
04/27/2021	GL_JOURNAL	TEL0463177	1157	6192552463	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	69.96		
04/27/2021	GL_JOURNAL	TEL0463177	1158	6195820137	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.41		
04/27/2021	GL_JOURNAL	TEL0463177	1159	6195820142	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.41		
04/27/2021	GL_JOURNAL	TEL0463177	1160	6195824471	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.41		
04/27/2021	GL_JOURNAL	TEL0463177	1161	6195828145	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.41		
05/04/2021	GL_JOURNAL	TEL0463598	489	6195820137	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.51		
05/04/2021	GL_JOURNAL	TEL0463598	490	6195820142	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.51		
05/04/2021	GL_JOURNAL	TEL0463598	491	6195824471	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.51		
05/04/2021	GL_JOURNAL	TEL0463598	492	6195828145	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	20.51		
05/04/2021	GL_JOURNAL	TEL0463598	493	6192552463	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO			0.00	0.00	0.00	0.00	71.02		
06/04/2021	GL_JOURNAL	TEL0465499	1909	6195820137	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM			0.00	0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	1910	6195820142	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM			0.00	0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	1911	6195824471	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM			0.00	0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	1912	6195828145	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM			0.00	0.00	0.00	0.00	20.50		
06/04/2021	GL_JOURNAL	TEL0465499	1913	6192552463	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM			0.00	0.00	0.00	0.00	71.68		
07/02/2021	GL_JOURNAL	TEL0466973	464	6192552463	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM			0.00	0.00	0.00	0.00	72.22		
07/02/2021	GL_JOURNAL	TEL0466973	465	6195828145	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM			0.00	0.00	0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	466	6195824471	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM			0.00	0.00	0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	467	6195820142	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM			0.00	0.00	0.00	0.00	20.52		
07/02/2021	GL_JOURNAL	TEL0466973	468	6195820137	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM			0.00	0.00	0.00	0.00	20.52		
Number of Transactions 74										Totals	77.59	1,814.00	0.00	0.00	1,736.41	
Number of Transactions 74										Account	Totals 5000s	77.59	1,814.00	0.00	0.00	1,736.41
Number of Transactions 74										Resource	Totals 00005	77.59	1,814.00	0.00	0.00	1,736.41
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	00010	00	1107	1000	1110	01000	3301	2021								
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher																
07/02/2020	GL_BD_JRNL	ORG0449638	4966				07/01/2020/Load 2020-21		Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4967				07/01/2020/Load 2020-21		Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4968				07/01/2020/Load 2020-21		Board-Approved Original Bu	89,006.00	0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens							
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance							

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	4969		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	4970		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	4971		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	4972		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	4973		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	4974		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	4975		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	4962		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	4963		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	4964		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	4965		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	224	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	86,158.40
08/27/2020	GL_JOURNAL	PAY0453104	236	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	88,001.25
09/28/2020	GL_JOURNAL	PAY0454195	262	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	111,602.12
10/28/2020	GL_JOURNAL	PAY0455384	271	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	111,602.12
11/24/2020	GL_JOURNAL	PAY0457158	305	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	111,602.12
12/28/2020	GL_JOURNAL	PAY0458309	309	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	111,602.12
01/28/2021	GL_JOURNAL	PAY0459296	307	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	111,602.12
02/09/2021	GL_JOURNAL	SAL0459915	3434	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1,239.00
02/09/2021	GL_JOURNAL	SAL0459915	2215	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00	0.00	0.00	1,239.00
02/10/2021	GL_JOURNAL	SAL0460019	488	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00	0.00	0.00	-21,440.84
02/19/2021	GL_BD_JRNL	0000460444	534		01/31/2021/Transfer	of appropriations to align Bud			25,134.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	306	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	111,602.12
03/30/2021	GL_JOURNAL	PAY0461897	307	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	111,602.12
04/28/2021	GL_JOURNAL	PAY0463201	307	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	111,602.12
05/27/2021	GL_JOURNAL	PAY0465118	306	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	111,602.12
06/28/2021	GL_JOURNAL	PAY0466702	305	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	111,602.12
07/16/2021	GL_JOURNAL	SAL0467663	1499	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,522.83
07/16/2021	GL_JOURNAL	SAL0467663	1500	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,260.52
07/16/2021	GL_JOURNAL	SAL0467663	1501	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-2,252.49
07/16/2021	GL_JOURNAL	SAL0467663	1502	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,318.60
07/16/2021	GL_JOURNAL	SAL0467663	1503	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,586.86
07/16/2021	GL_JOURNAL	SAL0467663	1504	-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	1511	-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	1512	-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	1505	-0.042	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	-3,339.06
07/16/2021	GL_JOURNAL	SAL0467663	1506	-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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00010	00	1107	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher															
07/16/2021	GL_JOURNAL	SAL0467663	1507	-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	1508	-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	1509	-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	1510	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00		-4,234.68	
Number of Transactions 44										Totals	53,577.99	1,271,218.00	0.00	0.00	1,217,640.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00010	00	1162	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr															
02/09/2021	GL_BD_JRNL	0000459917	16		12/30/2020/Open		zero dollar strings./		0.00		0.00	0.00		0.00	
02/09/2021	GL_JOURNAL	SAL0459915	1527	PAY0458510	12/30/2020/Transfer		salaries and benefits for vari		0.00		0.00	0.00		33.34	
02/09/2021	GL_JOURNAL	SAL0459915	3516	PAY0458309	12/30/2020/Transfer		salaries and benefits for vari		0.00		0.00	0.00		-100.01	
02/09/2021	GL_JOURNAL	SAL0459915	3105	PAY0457726	12/30/2020/Transfer		salaries and benefits for vari		0.00		0.00	0.00		166.69	
02/19/2021	GL_BD_JRNL	0000460444	1980		01/31/2021/Transfer		of appropriations to align Bud		100.00		0.00	0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1716	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL Payroll		0.00		0.00	0.00		1,500.00	
06/28/2021	GL_JOURNAL	PAY0466702	1779	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL Payroll		0.00		0.00	0.00		2,250.00	
Number of Transactions 7										Totals	-3,750.02	100.00	0.00	0.00	3,850.02
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00010	00	1162	1000	1110	01000	3814	2021							
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr															
07/02/2021	GL_BD_JRNL	0000466970	2862		05/31/2021/To open		zero dollar budget strings/		0.00		0.00	0.00		0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1327	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00		549.96	
07/23/2021	GL_JOURNAL	SAL0468336	461	No Jrnl Ref	05/31/2021/Reverse		SAL0466978 to correct date/PAY0		0.00		0.00	0.00		-549.96	
07/23/2021	GL_JOURNAL	SAL0468302	1327	No Jrnl Ref	06/30/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00		549.96	
Number of Transactions 4										Totals	-549.96	0.00	0.00	0.00	549.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00010	00	1165	1000	1110	01000	3301	2021							
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr															
12/28/2020	GL_BD_JRNL	0000458310	92		12/31/2020/Open		zero dollar strings/		0.00		0.00	0.00		0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher 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>					
	0139	00010	00	1165	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
12/28/2020	GL_JOURNAL	PAY0458309	1579	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	176.49	
02/19/2021	GL_BD_JRNL	0000460444	2083		01/31/2021/Transfer of appropriations to align Bud					176.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	943	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	200.00	
Number of Transactions 4									Totals	-200.49	176.00	0.00	0.00	376.49
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00010	00	1210	3110	0000	01000	3401	2021					
	Resource 00010 - Position Allocation Account 1210 - Counselor													
07/02/2020	GL_BD_JRNL	ORG0449638	4976		07/01/2020/Load 2020-21 Board-Approved Original Bu					17,414.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1135	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,682.86	
08/27/2020	GL_JOURNAL	PAY0453104	1117	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,682.87	
09/28/2020	GL_JOURNAL	PAY0454195	1498	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,682.86	
10/28/2020	GL_JOURNAL	PAY0455384	1633	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,682.86	
11/24/2020	GL_JOURNAL	PAY0457158	1729	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,682.86	
12/28/2020	GL_JOURNAL	PAY0458309	1780	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	1,682.86	
01/28/2021	GL_JOURNAL	PAY0459296	1811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1,682.86	
02/19/2021	GL_BD_JRNL	0000460444	535		01/31/2021/Transfer of appropriations to align Bud					2,780.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1856	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	1,682.86	
03/30/2021	GL_JOURNAL	PAY0461897	2015	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	1,682.86	
04/28/2021	GL_JOURNAL	PAY0463201	2096	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	1,682.86	
05/27/2021	GL_JOURNAL	PAY0465118	2365	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	1,682.86	
06/28/2021	GL_JOURNAL	PAY0466702	2435	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1,682.86	
Number of Transactions 14									Totals	-0.33	20,194.00	0.00	0.00	20,194.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	00010	00	1240	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 1240 - Nurse													
07/02/2020	GL_BD_JRNL	0000449656	2053		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1339	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	1,739.91	
08/27/2020	GL_JOURNAL	PAY0453104	1362	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	1,192.66	
09/28/2020	GL_JOURNAL	PAY0454195	1787	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	1,192.66	
10/28/2020	GL_JOURNAL	PAY0455384	1927	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	1,192.66	
11/24/2020	GL_JOURNAL	PAY0457158	2034	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	1,192.66	
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					
0139	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse				
12/09/2020	GL_JOURNAL	SAL0457797	1	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	-1,739.91			
12/16/2020	GL_JOURNAL	SAL0458060	64	Aug	12/16/2020/Per job data moving various sites 1240		0.00		0.00	1,192.66			
12/28/2020	GL_JOURNAL	PAY0458309	2086	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,192.66			
01/28/2021	GL_JOURNAL	PAY0459296	2117	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,192.66			
02/19/2021	GL_BD_JRNL	0000460444	536		01/31/2021/Transfer of appropriations to align Bud		14,312.00		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2166	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,192.66			
03/30/2021	GL_JOURNAL	PAY0461897	2329	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,192.66			
04/28/2021	GL_JOURNAL	PAY0463201	2409	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,192.66			
05/27/2021	GL_JOURNAL	PAY0465118	2677	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,192.66			
06/28/2021	GL_JOURNAL	PAY0466702	2749	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	1,192.66			
Number of Transactions 16							Totals	0.08	14,312.00	0.00	0.00	14,311.92	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	1308	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 1308 - School Principal				
07/02/2020	GL_BD_JRNL	ORG0449638	4977		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	1565	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	11,438.55		
08/27/2020	GL_JOURNAL	PAY0453104	1628	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	11,438.55		
09/28/2020	GL_JOURNAL	PAY0454195	2112	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	11,438.55		
10/28/2020	GL_JOURNAL	PAY0455384	2252	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	11,438.55		
11/24/2020	GL_JOURNAL	PAY0457158	2348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	11,438.55		
12/28/2020	GL_JOURNAL	PAY0458309	2398	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	11,438.55		
01/28/2021	GL_JOURNAL	PAY0459296	2424	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	11,438.55		
02/19/2021	GL_BD_JRNL	0000460444	537		01/31/2021/Transfer of appropriations to align Bud		-5,891.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	11,438.55		
03/30/2021	GL_JOURNAL	PAY0461897	2636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	11,438.55		
04/28/2021	GL_JOURNAL	PAY0463201	2725	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	11,438.55		
05/27/2021	GL_JOURNAL	PAY0465118	3006	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	11,438.55		
06/28/2021	GL_JOURNAL	PAY0466702	3075	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	11,438.55		
Number of Transactions 14							Totals	0.40	137,263.00	0.00	0.00	137,262.60	
Number of Transactions 103							Account	Totals 1000s	49,077.67	1,443,263.00	0.00	0.00	1,394,185.33

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
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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>				
0139	00010	00	2101	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 2101 - Classroom PARAS												
07/02/2020	GL_BD_JRNL	ORG0449639	1335		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,649.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2112	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	75.97		
09/28/2020	GL_JOURNAL	PAY0454195	2704	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	2,939.80		
10/28/2020	GL_JOURNAL	PAY0455384	2865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,316.81		
11/24/2020	GL_JOURNAL	PAY0457158	2844	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,316.81		
12/28/2020	GL_JOURNAL	PAY0458309	2890	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,134.69		
01/28/2021	GL_JOURNAL	PAY0459296	2913	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,316.81		
02/19/2021	GL_BD_JRNL	0000460444	538		01/31/2021/Transfer of appropriations to align Bud		2,036.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	2970	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,316.81		
03/30/2021	GL_JOURNAL	PAY0461897	3148	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,316.81		
04/28/2021	GL_JOURNAL	PAY0463201	3381	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,316.81		
05/27/2021	GL_JOURNAL	PAY0465118	3543	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	1,316.81		
06/28/2021	GL_JOURNAL	PAY0466702	3606	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	683.73		
Number of Transactions 13							Totals	633.14	14,685.00	0.00	0.00	14,051.86

<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>				
0139	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	1334		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00		0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3370	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	27.83		
09/28/2020	GL_JOURNAL	PAY0454195	4004	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	482.45		
10/28/2020	GL_JOURNAL	PAY0455384	4208	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	482.45		
11/24/2020	GL_JOURNAL	PAY0457158	4176	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	506.52		
12/28/2020	GL_JOURNAL	PAY0458309	4300	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	436.39		
01/28/2021	GL_JOURNAL	PAY0459296	4321	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	506.52		
02/19/2021	GL_BD_JRNL	0000460444	539		01/31/2021/Transfer of appropriations to align Bud		-807.00		0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	4344	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	506.52		
03/30/2021	GL_JOURNAL	PAY0461897	4539	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	506.52		
04/28/2021	GL_JOURNAL	PAY0463201	4838	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	506.52		
05/27/2021	GL_JOURNAL	PAY0465118	5040	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	506.52		
06/28/2021	GL_JOURNAL	PAY0466702	5095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	263.00		
Number of Transactions 13							Totals	243.76	4,975.00	0.00	0.00	4,731.24

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
07/02/2020	GL_BD_JRNL	0000449656	2054									
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	3572	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00			
									446.32			
09/28/2020	GL_JOURNAL	PAY0454195	4191	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00			
									2,904.45			
10/28/2020	GL_JOURNAL	PAY0455384	4402	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00			
									2,417.56			
11/24/2020	GL_JOURNAL	PAY0457158	4365	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00			
									2,417.56			
12/28/2020	GL_JOURNAL	PAY0458309	4490	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00			
									2,082.82			
01/28/2021	GL_JOURNAL	PAY0459296	4512	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00			
									2,417.56			
02/19/2021	GL_BD_JRNL	0000460444	540		01/31/2021/Transfer of appropriations to align Bud			24,774.00	0.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	4531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00			
									2,417.56			
03/30/2021	GL_JOURNAL	PAY0461897	4727	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00			
									2,417.56			
04/28/2021	GL_JOURNAL	PAY0463201	5025	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00			
									2,417.56			
05/27/2021	GL_JOURNAL	PAY0465118	5226	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00			
									2,305.98			
06/28/2021	GL_JOURNAL	PAY0466702	5280	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00			
									1,338.95			
07/02/2021	GL_JOURNAL	SAL0466946	11563	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-446.32			
07/02/2021	GL_JOURNAL	SAL0466946	11564	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-2,904.45			
07/02/2021	GL_JOURNAL	SAL0466946	11565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-2,417.56			
07/02/2021	GL_JOURNAL	SAL0466946	11566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-2,417.56			
07/02/2021	GL_JOURNAL	SAL0466946	11567	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-2,082.82			
07/02/2021	GL_JOURNAL	SAL0466946	11568	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00			
									-2,417.56			
Number of Transactions 19							Totals	13,876.39	24,774.00	0.00	0.00	10,897.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS									
07/02/2020	GL_BD_JRNL	ORG0449639	1337						
									45,517.00
07/02/2020	GL_BD_JRNL	ORG0449639	1325						
									36,655.00
08/03/2020	GL_JOURNAL	PAY0451987	545	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00
									960.56
08/27/2020	GL_JOURNAL	PAY0453104	4239	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00
									4,024.57
09/10/2020	GL_JOURNAL	PAY0453507	577	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00
									235.79
09/28/2020	GL_JOURNAL	PAY0454195	4851	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00
									10,137.05
10/14/2020	GL_JOURNAL	PAY0454821	792	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00
									-543.74
10/28/2020	GL_JOURNAL	PAY0455384	5056	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00
									8,143.20
11/24/2020	GL_JOURNAL	PAY0457158	5023	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00
									8,143.20
12/28/2020	GL_JOURNAL	PAY0458309	5190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00
									7,015.68
01/28/2021	GL_JOURNAL	PAY0459296	5212	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00
									8,143.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
02/19/2021	GL_BD_JRNL	0000460444	541						4,804.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5221	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	8,143.20	
03/30/2021	GL_JOURNAL	PAY0461897	5474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	8,143.20	
04/28/2021	GL_JOURNAL	PAY0463201	5824	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	8,143.20	
05/27/2021	GL_JOURNAL	PAY0465118	6002	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	7,767.36	
06/28/2021	GL_JOURNAL	PAY0466702	6075	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	5,637.60	

Number of Transactions 17							Totals		2,881.93	86,976.00	0.00	0.00	84,094.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	2456	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1282		06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2233	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	-437.92	

Number of Transactions 2							Totals		437.92	0.00	0.00	0.00	-437.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
06/28/2021	GL_BD_JRNL	0000466705	118		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	6800	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	437.92	

Number of Transactions 2							Totals		-437.92	0.00	0.00	0.00	437.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1330		07/01/2020/Load 2020-21 Board-Approved	Original Bu			4,484.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1331		07/01/2020/Load 2020-21 Board-Approved	Original Bu			641.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1332		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,562.00	0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1333		07/01/2020/Load 2020-21 Board-Approved	Original Bu			2,562.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5021	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	27.61	
09/28/2020	GL_JOURNAL	PAY0454195	5645	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	478.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
10/28/2020	GL_JOURNAL	PAY0455384	5854	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	478.46	
11/17/2020	GL_JOURNAL	SAL0456779	17	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-136.86	
11/17/2020	GL_JOURNAL	SAL0456779	3781	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-847.67	
01/28/2021	GL_JOURNAL	PAY0459296	5966	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	499.19	
02/19/2021	GL_BD_JRNL	0000460444	542		01/31/2021/Transfer of appropriations to align Bud		-7,254.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5978	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	499.19	
03/30/2021	GL_JOURNAL	PAY0461897	6258	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	499.19	
04/28/2021	GL_JOURNAL	PAY0463201	6682	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	499.19	
05/27/2021	GL_JOURNAL	PAY0465118	6862	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	499.19	
06/28/2021	GL_JOURNAL	PAY0466702	6955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	259.19	
Number of Transactions 16						Totals	239.86	2,995.00	0.00	0.00	2,755.14

Number of Transactions 82 Account Totals 2000s 17,875.08 134,405.00 0.00 0.00 116,529.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3101	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2199					07/01/2020/Load 2020-21 Board-Approved Original Bu	229,279.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3883	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.00	0.00	13,914.59
08/27/2020	GL_JOURNAL	PAY0453104	5714	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	14,212.19
09/28/2020	GL_JOURNAL	PAY0454195	6514	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,023.75
10/28/2020	GL_JOURNAL	PAY0455384	6733	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,023.75
11/24/2020	GL_JOURNAL	PAY0457158	6628	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,023.75
12/28/2020	GL_JOURNAL	PAY0458309	6838	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,052.25
01/28/2021	GL_JOURNAL	PAY0459296	6835	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	18,023.75
02/09/2021	GL_JOURNAL	SAL0459915	3113	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	26.92
02/09/2021	GL_JOURNAL	SAL0459915	2338	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	200.10
02/09/2021	GL_JOURNAL	SAL0459915	3564	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	183.95
02/09/2021	GL_JOURNAL	SAL0459915	1533	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	0.00	5.38
02/10/2021	GL_JOURNAL	SAL0460019	489	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00	0.00	-3,462.68
02/19/2021	GL_BD_JRNL	0000460455	1980		01/31/2021/Transfer of appropriations to align Bud		-23,933.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6869	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	18,023.75
03/30/2021	GL_JOURNAL	PAY0461897	7273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	18,023.75
04/28/2021	GL_JOURNAL	PAY0463201	7763	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	18,023.75

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
05/27/2021	GL_JOURNAL	PAY0465118	7955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		18,265.98	
06/09/2021	GL_JOURNAL	PAY0465725	2341	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		32.30	
06/28/2021	GL_JOURNAL	PAY0466702	8053	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		18,387.11	
07/16/2021	GL_JOURNAL	SAL0467663	5315	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00		-8,652.85	
Number of Transactions 21						Totals	8,014.51	205,346.00	0.00	0.00	197,331.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	2863					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1328	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	88.82
07/23/2021	GL_JOURNAL	SAL0468336	462	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-88.82
07/23/2021	GL_JOURNAL	SAL0468302	1328	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	88.82
Number of Transactions 4						Totals	-88.82	0.00	0.00	0.00	88.82	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2200					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3879	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	1,847.33
08/27/2020	GL_JOURNAL	PAY0453104	5710	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	1,847.32
09/28/2020	GL_JOURNAL	PAY0454195	6510	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1,847.33
10/28/2020	GL_JOURNAL	PAY0455384	6729	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,847.33
11/24/2020	GL_JOURNAL	PAY0457158	6623	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,847.33
12/28/2020	GL_JOURNAL	PAY0458309	6833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,847.33
01/28/2021	GL_JOURNAL	PAY0459296	6830	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,847.33
02/19/2021	GL_BD_JRNL	0000460455	1981		01/31/2021/Transfer of appropriations to align Bud				-4,172.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6865	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,847.33
03/30/2021	GL_JOURNAL	PAY0461897	7268	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,847.33
04/28/2021	GL_JOURNAL	PAY0463201	7759	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,847.32
05/27/2021	GL_JOURNAL	PAY0465118	7950	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,847.33
06/28/2021	GL_JOURNAL	PAY0466702	8048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,847.33

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3101	2700		0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
Number of Transactions 14									Totals	0.06	22,168.00	0.00	0.00	22,167.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3101	3110		0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2201	07/01/2020/Load 2020-21 Board-Approved Original Bu						3,204.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3880	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	271.78
08/27/2020	GL_JOURNAL	PAY0453104	5711	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	271.78
09/28/2020	GL_JOURNAL	PAY0454195	6511	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	271.78
10/28/2020	GL_JOURNAL	PAY0455384	6730	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	271.78
11/24/2020	GL_JOURNAL	PAY0457158	6624	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	271.78
12/28/2020	GL_JOURNAL	PAY0458309	6834	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	271.78
01/28/2021	GL_JOURNAL	PAY0459296	6831	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	271.78
02/19/2021	GL_BD_JRNL	0000460455	1982	01/31/2021/Transfer of appropriations to align Bud						57.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6866	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	271.78
03/30/2021	GL_JOURNAL	PAY0461897	7269	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	271.78
04/28/2021	GL_JOURNAL	PAY0463201	7760	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	271.78
05/27/2021	GL_JOURNAL	PAY0465118	7951	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	271.78
06/28/2021	GL_JOURNAL	PAY0466702	8049	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	271.78
Number of Transactions 14									Totals	-0.36	3,261.00	0.00	0.00	3,261.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3101	3140		0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2055	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3882	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.00	280.99
08/27/2020	GL_JOURNAL	PAY0453104	5713	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	192.62
09/28/2020	GL_JOURNAL	PAY0454195	6513	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	192.62
10/28/2020	GL_JOURNAL	PAY0455384	6732	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	192.62
11/24/2020	GL_JOURNAL	PAY0457158	6626	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	192.62
12/09/2020	GL_JOURNAL	SAL0457797	3	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	0.00	-281.00
12/16/2020	GL_JOURNAL	SAL0458060	66	Aug	12/16/2020/Per job data moving various sites 1240					0.00	0.00	0.00	0.00	192.61
12/28/2020	GL_JOURNAL	PAY0458309	6836	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	192.62

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
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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>						
0139	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	6833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	192.62	
02/19/2021	GL_BD_JRNL	0000460455	1983		01/31/2021/Transfer of appropriations to align Bud				2,311.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6868	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	192.62	
03/30/2021	GL_JOURNAL	PAY0461897	7271	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	192.62	
04/28/2021	GL_JOURNAL	PAY0463201	7762	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	192.62	
05/27/2021	GL_JOURNAL	PAY0465118	7953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	192.62	
06/28/2021	GL_JOURNAL	PAY0466702	8051	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	192.62	
Number of Transactions 16									Totals	-0.42	2,311.00	0.00	0.00	2,311.42
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3202	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2202		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,871.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7852	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	15.73	
09/28/2020	GL_JOURNAL	PAY0454195	8960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	608.54	
10/28/2020	GL_JOURNAL	PAY0455384	9243	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	272.58	
11/24/2020	GL_JOURNAL	PAY0457158	9084	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	272.58	
12/28/2020	GL_JOURNAL	PAY0458309	9333	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	234.88	
01/28/2021	GL_JOURNAL	PAY0459296	9348	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	272.58	
02/19/2021	GL_BD_JRNL	0000460455	1984		01/31/2021/Transfer of appropriations to align Bud				169.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9395	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	272.58	
03/30/2021	GL_JOURNAL	PAY0461897	9932	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	272.58	
04/28/2021	GL_JOURNAL	PAY0463201	10621	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	272.58	
05/27/2021	GL_JOURNAL	PAY0465118	10821	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	272.58	
06/28/2021	GL_JOURNAL	PAY0466702	10922	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	141.53	
Number of Transactions 13									Totals	131.26	3,040.00	0.00	0.00	2,908.74
<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>						
0139	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2203		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	1985		01/31/2021/Transfer of appropriations to align Bud				-1,312.00		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3202	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	2204	07/01/2020/Load 2020-21 Board-Approved Original Bu				18,653.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7846	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	833.09
09/10/2020	GL_JOURNAL	PAY0453507	1295	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	40.66
09/28/2020	GL_JOURNAL	PAY0454195	8954	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,985.82
10/28/2020	GL_JOURNAL	PAY0455384	9238	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,685.65
11/24/2020	GL_JOURNAL	PAY0457158	9078	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,685.65
12/28/2020	GL_JOURNAL	PAY0458309	9327	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,452.24
01/28/2021	GL_JOURNAL	PAY0459296	9342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,685.65
02/19/2021	GL_BD_JRNL	0000460455	1986	01/31/2021/Transfer of appropriations to align Bud				-856.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9389	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,685.65
03/30/2021	GL_JOURNAL	PAY0461897	9926	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,685.65
04/28/2021	GL_JOURNAL	PAY0463201	10615	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,685.65
05/27/2021	GL_JOURNAL	PAY0465118	10814	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,607.84
06/28/2021	GL_JOURNAL	PAY0466702	10915	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,166.98

Number of Transactions 14 Totals 596.47 17,797.00 0.00 0.00 17,200.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3202	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	0000449656	2056	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7849	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	8957	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	601.22
10/28/2020	GL_JOURNAL	PAY0455384	9240	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	500.44
11/24/2020	GL_JOURNAL	PAY0457158	9080	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	500.44
12/28/2020	GL_JOURNAL	PAY0458309	9329	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	431.14
01/28/2021	GL_JOURNAL	PAY0459296	9344	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	500.44
02/19/2021	GL_BD_JRNL	0000460455	1987	01/31/2021/Transfer of appropriations to align Bud				5,128.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9391	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	500.44

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
03/30/2021	GL_JOURNAL	PAY0461897	9928	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	500.44	
04/28/2021	GL_JOURNAL	PAY0463201	10617	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	500.44	
05/27/2021	GL_JOURNAL	PAY0465118	10816	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	477.34	
06/28/2021	GL_JOURNAL	PAY0466702	10917	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	277.16	
07/02/2021	GL_JOURNAL	SAL0466946	11569	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-92.39	
07/02/2021	GL_JOURNAL	SAL0466946	11570	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-601.22	
07/02/2021	GL_JOURNAL	SAL0466946	11571	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	11572	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-500.44	
07/02/2021	GL_JOURNAL	SAL0466946	11573	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-431.14	
07/02/2021	GL_JOURNAL	SAL0466946	11574	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-500.44	
Number of Transactions 19						Totals			2,872.18	5,128.00	0.00	0.00	2,255.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3202	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2205					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,327.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7851	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.79	
09/28/2020	GL_JOURNAL	PAY0454195	8959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13.77	
10/28/2020	GL_JOURNAL	PAY0455384	9242	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13.77	
11/17/2020	GL_JOURNAL	SAL0456779	18	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	-28.33	
01/28/2021	GL_JOURNAL	PAY0459296	9347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.77	
02/19/2021	GL_BD_JRNL	0000460455	1988		01/31/2021/Transfer of appropriations to align Bud				-2,244.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9394	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.77	
03/30/2021	GL_JOURNAL	PAY0461897	9931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	13.77	
04/28/2021	GL_JOURNAL	PAY0463201	10620	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	13.77	
05/27/2021	GL_JOURNAL	PAY0465118	10820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	13.77	
06/28/2021	GL_JOURNAL	PAY0466702	10920	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.15	
Number of Transactions 12						Totals			7.00	83.00	0.00	0.00	76.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3301	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2206					07/01/2020/Load 2020-21 Board-Approved Original Bu	18,068.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	6863	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,124.51
08/27/2020	GL_JOURNAL	PAY0453104	10245	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,151.23
09/28/2020	GL_JOURNAL	PAY0454195	11476	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,345.86
10/28/2020	GL_JOURNAL	PAY0455384	11763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,350.14
11/24/2020	GL_JOURNAL	PAY0457158	11578	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,345.87
12/28/2020	GL_JOURNAL	PAY0458309	11850	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,348.44
01/28/2021	GL_JOURNAL	PAY0459296	11840	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,345.88
02/09/2021	GL_JOURNAL	SAL0459915	1541	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	0.48
02/09/2021	GL_JOURNAL	SAL0459915	3687	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	16.52
02/09/2021	GL_JOURNAL	SAL0459915	2455	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	17.97
02/09/2021	GL_JOURNAL	SAL0459915	3122	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	2.42
02/10/2021	GL_JOURNAL	SAL0460019	490	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	0.00	0.00	-310.90
02/19/2021	GL_BD_JRNL	0000460455	1989		01/31/2021/Transfer	of appropriations to align Bud		-2,611.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11908	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,345.81
03/30/2021	GL_JOURNAL	PAY0461897	12549	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,345.90
04/28/2021	GL_JOURNAL	PAY0463201	13325	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,345.83
05/27/2021	GL_JOURNAL	PAY0465118	13505	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,367.47
06/09/2021	GL_JOURNAL	PAY0465725	3658	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2.90
06/28/2021	GL_JOURNAL	PAY0466702	13623	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,378.39
07/16/2021	GL_JOURNAL	SAL0467663	5317	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	0.00	0.00	-776.88
Number of Transactions 21						Totals	709.16	15,457.00	0.00	0.00	14,747.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3301	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2021	GL_BD_JRNL	0000466970	2864		05/31/2021/To open	zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	7.98
07/23/2021	GL_JOURNAL	SAL0468336	463	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-7.98
07/23/2021	GL_JOURNAL	SAL0468302	1329	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	7.98
Number of Transactions 4						Totals	-7.98	0.00	0.00	0.00	7.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3301	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0139	00010	00	3301	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	2207						2,076.00	0.00				
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00				
07/29/2020	GL_JOURNAL	PAY0451687	6859	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	10241	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	11472	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	11759	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	11573	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	11845	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	11835	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460455	1990		01/31/2021/Transfer of appropriations to align Bud				-102.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	11904	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	12544	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	13321	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	13500	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	13618	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00				
Number of Transactions 14									Totals	16.84	1,974.00	0.00	0.00	1,957.16

<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>		
0139	00010	00	3301	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	2208						253.00	0.00
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00
07/29/2020	GL_JOURNAL	PAY0451687	6860	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10242	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11473	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11760	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	11574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	11846	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	11836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	1991		01/31/2021/Transfer of appropriations to align Bud				40.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	11905	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12545	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13322	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	13501	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	13619	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>						
0139	00010	00	3301	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
Number of Transactions 14									Totals	-0.58	293.00	0.00	0.00	293.58
<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>						
0139	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2057	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6862	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	25.23	
08/27/2020	GL_JOURNAL	PAY0453104	10244	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	17.29	
09/28/2020	GL_JOURNAL	PAY0454195	11475	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	17.32	
10/28/2020	GL_JOURNAL	PAY0455384	11762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	17.37	
11/24/2020	GL_JOURNAL	PAY0457158	11576	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	17.32	
12/09/2020	GL_JOURNAL	SAL0457797	2	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	-25.23	
12/16/2020	GL_JOURNAL	SAL0458060	65	Aug	12/16/2020/Per job data moving various sites 1240					0.00	0.00	0.00	17.29	
12/28/2020	GL_JOURNAL	PAY0458309	11848	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	17.32	
01/28/2021	GL_JOURNAL	PAY0459296	11838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	17.32	
02/19/2021	GL_BD_JRNL	0000460455	1992	01/31/2021/Transfer of appropriations to align Bud						208.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11907	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	17.32	
03/30/2021	GL_JOURNAL	PAY0461897	12547	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	17.32	
04/28/2021	GL_JOURNAL	PAY0463201	13324	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	17.32	
05/27/2021	GL_JOURNAL	PAY0465118	13503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	17.32	
06/28/2021	GL_JOURNAL	PAY0466702	13621	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	17.32	
Number of Transactions 16									Totals	0.17	208.00	0.00	0.00	207.83
<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>						
0139	00010	00	3302	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2209	07/01/2020/Load 2020-21 Board-Approved Original Bu						968.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12342	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	5.81	
09/28/2020	GL_JOURNAL	PAY0454195	13899	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	224.89	
10/28/2020	GL_JOURNAL	PAY0455384	14291	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	100.74	
11/24/2020	GL_JOURNAL	PAY0457158	14034	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	100.75	
12/28/2020	GL_JOURNAL	PAY0458309	14355	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	86.80	
01/28/2021	GL_JOURNAL	PAY0459296	14378	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	100.75	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3302	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
02/19/2021	GL_BD_JRNL	0000460455	1993											
					01/31/2021/Transfer of appropriations to align Bud				155.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14465	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	100.74	
03/30/2021	GL_JOURNAL	PAY0461897	15281	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	100.74	
04/28/2021	GL_JOURNAL	PAY0463201	16266	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	100.73	
05/27/2021	GL_JOURNAL	PAY0465118	16465	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	100.75	
06/28/2021	GL_JOURNAL	PAY0466702	16619	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	52.32	
Number of Transactions 13									Totals	47.98	1,123.00	0.00	0.00	1,075.02

<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>						
0139	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2210											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12343	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	2.13	
09/28/2020	GL_JOURNAL	PAY0454195	13900	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	36.91	
10/28/2020	GL_JOURNAL	PAY0455384	14292	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	36.92	
11/24/2020	GL_JOURNAL	PAY0457158	14036	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	38.75	
12/28/2020	GL_JOURNAL	PAY0458309	14357	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	33.39	
01/28/2021	GL_JOURNAL	PAY0459296	14379	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	38.75	
02/19/2021	GL_BD_JRNL	0000460455	1994											
					01/31/2021/Transfer of appropriations to align Bud				-61.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14466	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	38.75	
03/30/2021	GL_JOURNAL	PAY0461897	15282	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	38.74	
04/28/2021	GL_JOURNAL	PAY0463201	16268	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	38.76	
05/27/2021	GL_JOURNAL	PAY0465118	16467	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	38.74	
06/28/2021	GL_JOURNAL	PAY0466702	16621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	20.12	
Number of Transactions 13									Totals	19.04	381.00	0.00	0.00	361.96

<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>					
0139	00010	00	3302	2700	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/09/2021	GL_BD_JRNL	0000467244	1283										
					06/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5379	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00		0.00	0.00	-6.34

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	00010	00	3302	2700	0000 01000	0000	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified										

Number of Transactions 2 Totals 6.34 0.00 0.00 0.00 -6.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3302	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2211	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	1153	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	73.49
08/27/2020	GL_JOURNAL	PAY0453104	12336	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	307.87
09/10/2020	GL_JOURNAL	PAY0453507	2015	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	18.04
09/28/2020	GL_JOURNAL	PAY0454195	13893	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	775.49
10/14/2020	GL_JOURNAL	PAY0454821	2249	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-41.59
10/28/2020	GL_JOURNAL	PAY0455384	14285	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	622.95
11/24/2020	GL_JOURNAL	PAY0457158	14028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	622.96
12/28/2020	GL_JOURNAL	PAY0458309	14348	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	536.69
01/28/2021	GL_JOURNAL	PAY0459296	14371	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	622.95
02/19/2021	GL_BD_JRNL	0000460455	1995	01/31/2021/Transfer of appropriations to align Bud			368.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14458	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	622.96
03/30/2021	GL_JOURNAL	PAY0461897	15273	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	622.95
04/28/2021	GL_JOURNAL	PAY0463201	16258	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	622.96
05/27/2021	GL_JOURNAL	PAY0465118	16457	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	594.19
06/28/2021	GL_JOURNAL	PAY0466702	16611	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	437.61

Number of Transactions 16 Totals 214.48 6,654.00 0.00 0.00 6,439.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3302	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	0000449656	2058	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	34.14
09/28/2020	GL_JOURNAL	PAY0454195	13896	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	222.19
10/28/2020	GL_JOURNAL	PAY0455384	14288	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	184.95
11/24/2020	GL_JOURNAL	PAY0457158	14030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	184.94
12/28/2020	GL_JOURNAL	PAY0458309	14350	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	159.33
01/28/2021	GL_JOURNAL	PAY0459296	14373	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	184.94

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0139	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
02/19/2021	GL_BD_JRNL	0000460455	1996									
				01/31/2021/Transfer of appropriations to align Bud			1,895.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14460	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15275	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16459	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16614	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11575	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11578	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11579	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466946	11580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00			
Number of Transactions 19							Totals	1,061.32	1,895.00	0.00	0.00	833.68

<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>				
0139	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2212									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			784.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	12341	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	13898	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	14290	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	19	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3782	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	14377	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	1997									
				01/31/2021/Transfer of appropriations to align Bud			-555.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	14464	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	15279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	16264	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	16463	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	16617	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 13							Totals	18.24	229.00	0.00	0.00	210.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3421	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2213									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				1,344.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16483	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16895	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16648	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17019	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2571	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3806	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00			
02/10/2021	GL_JOURNAL	SAL0460019	491	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460457	873		01/31/2021/Transfer of appropriations to align Bud			-15.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17085	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18016	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19110	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19289	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19448	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5321	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00			
Number of Transactions 16							Totals	57.81	1,329.00	0.00	0.00	1,271.19

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2214									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16479	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	16891	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16644	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17015	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17011	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17081	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18012	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19106	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19285	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19444	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3421	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2059							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16480	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	16892	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	16645	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	17016	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	17012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	874		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17082	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	18013	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	19107	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	19286	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	19445	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	2060							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16482	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	16894	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	16647	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	17018	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	17014	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	875		01/31/2021/Transfer of appropriations to align Bud					19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17084	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	18015	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	19109	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	19288	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	19447	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	1.92	
Number of Transactions 12									Totals	-0.20	19.00	0.00	0.00	19.20
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/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 Expnes					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2215											
					07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18388	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	18864	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	18695	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	19074	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	19073	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	19134	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	20071	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	21179	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	21352	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	21500	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	19.20	
Number of Transactions 11									Totals	0.00	192.00	0.00	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>					
0139	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	2061										
					07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18389	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	5.76
10/28/2020	GL_JOURNAL	PAY0455384	18865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	5.76
11/24/2020	GL_JOURNAL	PAY0457158	18696	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	5.76
12/28/2020	GL_JOURNAL	PAY0458309	19075	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	5.76
01/28/2021	GL_JOURNAL	PAY0459296	19074	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	5.76
02/19/2021	GL_BD_JRNL	0000460457	876		01/31/2021/Transfer of appropriations to align Bud				58.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19135	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	5.76
03/30/2021	GL_JOURNAL	PAY0461897	20072	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	5.76
04/28/2021	GL_JOURNAL	PAY0463201	21180	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	5.76
05/27/2021	GL_JOURNAL	PAY0465118	21353	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	5.76
06/28/2021	GL_JOURNAL	PAY0466702	21501	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	5.76
07/02/2021	GL_JOURNAL	SAL0466946	11581	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	11582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	11583	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	11584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.76
07/02/2021	GL_JOURNAL	SAL0466946	11585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-5.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>		
0139	00010	00	3431	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions 17 Totals 29.20 58.00 0.00 0.00 28.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3441	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2216	07/01/2020/Load 2020-21 Board-Approved Original Bu				12,068.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20594	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,106.88
10/28/2020	GL_JOURNAL	PAY0455384	21088	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,198.08
11/24/2020	GL_JOURNAL	PAY0457158	20976	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,198.08
12/28/2020	GL_JOURNAL	PAY0458309	21364	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,198.08
01/28/2021	GL_JOURNAL	PAY0459296	21342	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,198.08
02/09/2021	GL_JOURNAL	SAL0459915	3920	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	18.24
02/09/2021	GL_JOURNAL	SAL0459915	2684	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	18.24
02/10/2021	GL_JOURNAL	SAL0460019	492	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	-273.60
02/19/2021	GL_BD_JRNL	0000460457	877	01/31/2021/Transfer of appropriations to align Bud				-442.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,198.08
03/30/2021	GL_JOURNAL	PAY0461897	22321	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,198.08
04/28/2021	GL_JOURNAL	PAY0463201	23436	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,198.08
05/27/2021	GL_JOURNAL	PAY0465118	23599	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,198.08
06/28/2021	GL_JOURNAL	PAY0466702	23752	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,198.08
07/16/2021	GL_JOURNAL	SAL0467663	5322	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-502.72

Number of Transactions 16 Totals 476.24 11,626.00 0.00 0.00 11,149.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2217	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20590	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	21084	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	20972	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	21360	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	21338	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	91.20
02/19/2021	GL_BD_JRNL	0000460457	878	01/31/2021/Transfer of appropriations to align Bud				14.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0139	00010	00	3441	2700	0000 01000	3301	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	21377	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	22317	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	23432	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	23595	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	23748	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	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2062	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20591	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	21085	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	20973	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	21361	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	21339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	879	01/31/2021/Transfer of appropriations to align Bud				175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21378	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	22318	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	23433	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	23596	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	23749	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12							Totals	-7.40	175.00	0.00	0.00	182.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2063	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20593	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	21087	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	20975	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	21363	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	21341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
02/19/2021	GL_BD_JRNL	0000460457	880				01/31/2021/Transfer of appropriations to align Bud		175.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21380	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	22320	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	23435	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	23598	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	23751	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2218				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	22498	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	23056	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	23022	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	23417	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	23397	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	881				01/31/2021/Transfer of appropriations to align Bud		28.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23427	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	24373	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	25502	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	25659	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	25801	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						
0139	00010	00	3451	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd														
07/02/2020	GL_BD_JRNL	0000449656	2064				07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22499	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	54.72	
10/28/2020	GL_JOURNAL	PAY0455384	23057	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	54.72	
11/24/2020	GL_JOURNAL	PAY0457158	23023	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	54.72	
12/28/2020	GL_JOURNAL	PAY0458309	23418	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	54.72	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3451	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd												
01/28/2021	GL_JOURNAL	PAY0459296	23398	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	54.72
02/19/2021	GL_BD_JRNL	0000460457	882		01/31/2021/Transfer of appropriations to align Bud				526.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23428	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	54.72
03/30/2021	GL_JOURNAL	PAY0461897	24374	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	54.72
04/28/2021	GL_JOURNAL	PAY0463201	25503	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	54.72
05/27/2021	GL_JOURNAL	PAY0465118	25660	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	54.72
06/28/2021	GL_JOURNAL	PAY0466702	25802	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	54.72
07/02/2021	GL_JOURNAL	SAL0466946	11586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-54.72
07/02/2021	GL_JOURNAL	SAL0466946	11590	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-54.72
Number of Transactions 17						Totals		252.40	526.00	0.00	0.00	273.60

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3461	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2219		07/01/2020/Load 2020-21 Board-Approved Original Bu				246,596.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24699	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	24,631.44
10/28/2020	GL_JOURNAL	PAY0455384	25274	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25,389.84
11/24/2020	GL_JOURNAL	PAY0457158	25297	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	25,389.84
12/28/2020	GL_JOURNAL	PAY0458309	25701	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	25,389.84
01/28/2021	GL_JOURNAL	PAY0459296	25660	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	26,476.32
02/09/2021	GL_JOURNAL	SAL0459915	2797	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	421.92
02/09/2021	GL_JOURNAL	SAL0459915	4034	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	421.92
02/10/2021	GL_JOURNAL	SAL0460019	493	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00	0.00	0.00	-2,275.20
02/19/2021	GL_BD_JRNL	0000460461	408		01/31/2021/Transfer of appropriations to align Bud				3,713.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25669	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	26,476.32
03/30/2021	GL_JOURNAL	PAY0461897	26618	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	26,476.32
04/28/2021	GL_JOURNAL	PAY0463201	27754	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	26,476.32
05/27/2021	GL_JOURNAL	PAY0465118	27901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	25,644.72
06/28/2021	GL_JOURNAL	PAY0466702	28048	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	25,644.72
07/16/2021	GL_JOURNAL	SAL0467663	5323	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-10,491.83

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

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BUDGET TRANSACTION 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>		
0139	00010	00	3461	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										

Number of Transactions 16 Totals 4,236.51 250,309.00 0.00 0.00 246,072.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3461	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	ORG0449644	2220	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	24695	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25270	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25293	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25697	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25656	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	409	01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25665	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26614	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	27750	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	27897	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	28044	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,366.40

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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3461	3110	0000	01000	3401	2021	
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert									

07/02/2020	GL_BD_JRNL	0000449656	2065	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24696	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	25271	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	299.28
11/24/2020	GL_JOURNAL	PAY0457158	25294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	299.28
12/28/2020	GL_JOURNAL	PAY0458309	25698	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	299.28
01/28/2021	GL_JOURNAL	PAY0459296	25657	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	318.96
02/19/2021	GL_BD_JRNL	0000460461	410	01/31/2021/Transfer of appropriations to align Bud				3,269.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	318.96
03/30/2021	GL_JOURNAL	PAY0461897	26615	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	318.96
04/28/2021	GL_JOURNAL	PAY0463201	27751	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	318.96
05/27/2021	GL_JOURNAL	PAY0465118	27898	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	318.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
06/28/2021	GL_JOURNAL	PAY0466702	28045	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	318.96	
Number of Transactions 12						Totals	158.12	3,269.00	0.00	0.00	3,110.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3461	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2066	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24698	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	25273	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	25296	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	25700	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	25659	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	411	01/31/2021/Transfer of appropriations to align Bud				4,067.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25668	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	26617	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	27753	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	27900	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	28047	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	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3471	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2221	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	26593	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2,396.40
10/28/2020	GL_JOURNAL	PAY0455384	27231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	2,396.40
11/24/2020	GL_JOURNAL	PAY0457158	27330	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	2,396.40
12/28/2020	GL_JOURNAL	PAY0458309	27741	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	2,396.40
01/28/2021	GL_JOURNAL	PAY0459296	27704	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	2,492.40
02/19/2021	GL_BD_JRNL	0000460461	412	01/31/2021/Transfer of appropriations to align Bud				-5,620.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27705	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	2,492.40
03/30/2021	GL_JOURNAL	PAY0461897	28660	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	2,492.40
04/28/2021	GL_JOURNAL	PAY0463201	29810	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2,492.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	00010	00	3471	2700	0000	01000	3405	2021				
	Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	29951	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,492.40		
06/28/2021	GL_JOURNAL	PAY0466702	30084	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,492.40		
Number of Transactions 12								Totals	5,068.00	29,608.00	0.00	0.00	24,540.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3471	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2067	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	26594	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	455.04		
10/28/2020	GL_JOURNAL	PAY0455384	27232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	455.04		
11/24/2020	GL_JOURNAL	PAY0457158	27331	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	455.04		
12/28/2020	GL_JOURNAL	PAY0458309	27742	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	455.04		
01/28/2021	GL_JOURNAL	PAY0459296	27705	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	483.84		
02/19/2021	GL_BD_JRNL	0000460461	413	01/31/2021/Transfer of appropriations to align Bud				7,563.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27706	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	483.84		
03/30/2021	GL_JOURNAL	PAY0461897	28661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	483.84		
04/28/2021	GL_JOURNAL	PAY0463201	29811	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	483.84		
05/27/2021	GL_JOURNAL	PAY0465118	29952	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	483.84		
06/28/2021	GL_JOURNAL	PAY0466702	30085	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	483.84		
07/02/2021	GL_JOURNAL	SAL0466946	11591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-483.84		
07/02/2021	GL_JOURNAL	SAL0466946	11592	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04		
07/02/2021	GL_JOURNAL	SAL0466946	11593	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04		
07/02/2021	GL_JOURNAL	SAL0466946	11594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04		
07/02/2021	GL_JOURNAL	SAL0466946	11595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-455.04		
Number of Transactions 17								Totals	5,143.80	7,563.00	0.00	0.00	2,419.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3501	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2222	07/01/2020/Load 2020-21 Board-Approved Original Bu				623.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9862	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	43.08
08/27/2020	GL_JOURNAL	PAY0453104	14880	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	44.00
09/28/2020	GL_JOURNAL	PAY0454195	28925	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	55.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29571	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	55.79			
11/24/2020	GL_JOURNAL	PAY0457158	29690	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	55.81			
12/28/2020	GL_JOURNAL	PAY0458309	30113	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	55.90			
01/28/2021	GL_JOURNAL	PAY0459296	30066	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	55.79			
02/09/2021	GL_JOURNAL	SAL0459915	2908	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.62			
02/09/2021	GL_JOURNAL	SAL0459915	3132	PAY0457726	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.09			
02/09/2021	GL_JOURNAL	SAL0459915	1549	PAY0458510	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.02			
02/09/2021	GL_JOURNAL	SAL0459915	1328	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.57			
02/10/2021	GL_JOURNAL	SAL0460019	494	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses		0.00	-10.72			
02/19/2021	GL_BD_JRNL	0000460463	2771		01/31/2021/Transfer	of appropriations to align Bud		13.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30070	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	55.82			
03/30/2021	GL_JOURNAL	PAY0461897	31078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	55.79			
04/28/2021	GL_JOURNAL	PAY0463201	32285	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	55.79			
05/27/2021	GL_JOURNAL	PAY0465118	32413	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	56.54			
06/09/2021	GL_JOURNAL	PAY0465725	5576	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.10			
06/28/2021	GL_JOURNAL	PAY0466702	32544	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	56.94			
07/16/2021	GL_JOURNAL	SAL0467663	5319	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense		0.00	-26.79			
Number of Transactions 21						Totals		25.07	636.00	0.00	0.00	610.93
<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>				
0139	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	2865		05/31/2021/To open	zero dollar budget strings/		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.28			
07/23/2021	GL_JOURNAL	SAL0468336	464	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	-0.28			
07/23/2021	GL_JOURNAL	SAL0468302	1330	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.28			
Number of Transactions 4						Totals		-0.28	0.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2223		07/01/2020/Load	2020-21 Board-Approved Original Bu		72.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9858	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	5.72			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
0139	00010	00	3501	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_JOURNAL	PAY0453104	14876	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	5.71	
09/28/2020	GL_JOURNAL	PAY0454195	28921	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	5.72	
10/28/2020	GL_JOURNAL	PAY0455384	29567	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	5.72	
11/24/2020	GL_JOURNAL	PAY0457158	29685	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	5.72	
12/28/2020	GL_JOURNAL	PAY0458309	30108	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	5.72	
01/28/2021	GL_JOURNAL	PAY0459296	30061	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	5.72	
02/19/2021	GL_BD_JRNL	0000460463	2772		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30066	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	5.72	
03/30/2021	GL_JOURNAL	PAY0461897	31073	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	5.72	
04/28/2021	GL_JOURNAL	PAY0463201	32281	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	5.71	
05/27/2021	GL_JOURNAL	PAY0465118	32408	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	5.72	
06/28/2021	GL_JOURNAL	PAY0466702	32539	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	5.72	
Number of Transactions 14									Totals	0.38	69.00	0.00	0.00	68.62

<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>						
0139	00010	00	3501	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2224		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9859	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	0.84	
08/27/2020	GL_JOURNAL	PAY0453104	14877	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.84	
09/28/2020	GL_JOURNAL	PAY0454195	28922	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	0.84	
10/28/2020	GL_JOURNAL	PAY0455384	29568	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.84	
11/24/2020	GL_JOURNAL	PAY0457158	29686	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.84	
12/28/2020	GL_JOURNAL	PAY0458309	30109	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.84	
01/28/2021	GL_JOURNAL	PAY0459296	30062	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	0.84	
02/19/2021	GL_BD_JRNL	0000460463	2773		01/31/2021/Transfer of appropriations to align Bud				1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30067	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	0.84	
03/30/2021	GL_JOURNAL	PAY0461897	31074	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.84	
04/28/2021	GL_JOURNAL	PAY0463201	32282	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.84	
05/27/2021	GL_JOURNAL	PAY0465118	32409	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.84	
06/28/2021	GL_JOURNAL	PAY0466702	32540	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.84	
Number of Transactions 14									Totals	-0.08	10.00	0.00	0.00	10.08

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

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>				
0139	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	0000449656	2068									
				07/01/2020	Open zero dollar strings/			0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9861	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	14879	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	28924	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29570	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29688	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/09/2020	GL_JOURNAL	SAL0457797	4	Aug	12/08/2020/Per job data moving from various school			0.00	0.00			
12/16/2020	GL_JOURNAL	SAL0458060	67	Aug	12/16/2020/Per job data moving various sites 1240			0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30111	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30064	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	2774		01/31/2021/Transfer of appropriations to align Bud			7.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30069	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31076	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32284	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32411	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 16						Totals		-0.20	7.00	0.00	0.00	7.20

<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>	
0139	00010	00	3502	1000	1110	01000	3405	2021	
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2225						
				07/01/2020	Load 2020-21 Board-Approved Original Bu			6.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16979	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31355	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32104	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32150	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32621	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32602	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2775		01/31/2021/Transfer of appropriations to align Bud			1.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32628	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35229	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35374	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35541	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3502	1000	1110	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 13									Totals	-0.04	7.00	0.00	0.00	7.04
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2226	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16980	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31356	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	32105	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	32151	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.25
12/28/2020	GL_JOURNAL	PAY0458309	32623	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.22
01/28/2021	GL_JOURNAL	PAY0459296	32603	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.25
02/19/2021	GL_BD_JRNL	0000460463	2776	01/31/2021/Transfer of appropriations to align Bud						-1.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32629	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.25
03/30/2021	GL_JOURNAL	PAY0461897	33811	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.25
04/28/2021	GL_JOURNAL	PAY0463201	35231	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.25
05/27/2021	GL_JOURNAL	PAY0465118	35376	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.25
06/28/2021	GL_JOURNAL	PAY0466702	35543	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.13
Number of Transactions 13									Totals	-0.34	2.00	0.00	0.00	2.34
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3502	2700	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/09/2021	GL_BD_JRNL	0000467244	1284	06/01/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7505	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	0.00	-0.22
Number of Transactions 2									Totals	0.22	0.00	0.00	0.00	-0.22
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2227	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00010	00	3502	2700	0000 01000 3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd										
08/03/2020	GL_JOURNAL	PAY0451987	2057	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16973	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	2833	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	31349	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	5.07	
10/14/2020	GL_JOURNAL	PAY0454821	3217	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	-0.27	
10/28/2020	GL_JOURNAL	PAY0455384	32098	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.08	
11/24/2020	GL_JOURNAL	PAY0457158	32144	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.06	
12/28/2020	GL_JOURNAL	PAY0458309	32614	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	3.51	
01/28/2021	GL_JOURNAL	PAY0459296	32595	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.07	
02/19/2021	GL_BD_JRNL	0000460463	2777		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32621	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.08	
03/30/2021	GL_JOURNAL	PAY0461897	33802	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.06	
04/28/2021	GL_JOURNAL	PAY0463201	35221	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.07	
05/27/2021	GL_JOURNAL	PAY0465118	35366	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	3.89	
06/28/2021	GL_JOURNAL	PAY0466702	35533	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.04	
Number of Transactions 16						Totals	0.73	43.00	0.00	42.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00010	00	3502	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd								
07/02/2020	GL_BD_JRNL	0000449656	2069					07/01/2020/Open zero dollar strings/
08/27/2020	GL_JOURNAL	PAY0453104	16976	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	31352	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	32101	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32146	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	32616	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	32597	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	2778		01/31/2021/Transfer of appropriations to align Bud		12.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32623	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	35223	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	35368	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35536	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11596	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	11597	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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		
0139	00010	00	3502	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2021	GL_JOURNAL	SAL0466946	11598	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	11599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.21	
07/02/2021	GL_JOURNAL	SAL0466946	11600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.45	
07/02/2021	GL_JOURNAL	SAL0466946	11601	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.22	
Number of Transactions 19						Totals	6.55	12.00	0.00	0.00	5.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3502	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2228	07/01/2020/Load 2020-21 Board-Approved Original Bu			5.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16978	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.01	
09/28/2020	GL_JOURNAL	PAY0454195	31354	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.24	
10/28/2020	GL_JOURNAL	PAY0455384	32103	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.23	
11/17/2020	GL_JOURNAL	SAL0456779	3783	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.42	
11/17/2020	GL_JOURNAL	SAL0456779	20	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-0.06	
01/28/2021	GL_JOURNAL	PAY0459296	32601	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.25	
02/19/2021	GL_BD_JRNL	0000460463	2779	01/31/2021/Transfer of appropriations to align Bud			-4.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32627	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.25	
03/30/2021	GL_JOURNAL	PAY0461897	33808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.25	
04/28/2021	GL_JOURNAL	PAY0463201	35227	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.25	
05/27/2021	GL_JOURNAL	PAY0465118	35372	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	35539	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.13	
Number of Transactions 13						Totals	-0.38	1.00	0.00	0.00	1.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	2229	07/01/2020/Load 2020-21 Board-Approved Original Bu			29,781.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4763	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2,059.19
09/10/2020	GL_JOURNAL	PWC0453518	9542	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	2,103.23
10/14/2020	GL_JOURNAL	PWC0454849	11410	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	2,667.29
11/09/2020	GL_JOURNAL	PWC0456114	437	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2,667.29
12/08/2020	GL_JOURNAL	PWC0457747	3052	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	2,667.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
01/07/2021	GL_JOURNAL	PWC0458525	1744	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	4.22	
01/07/2021	GL_JOURNAL	PWC0458525	1745	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	2,667.29	
02/09/2021	GL_JOURNAL	PWC0459847	8414	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	2,667.29	
02/09/2021	GL_JOURNAL	SAL0459915	2091	PWC0457747	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	3.98	
02/09/2021	GL_JOURNAL	SAL0459915	2092	PWC0457747	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	29.61	
02/09/2021	GL_JOURNAL	SAL0459915	3301	PWC0458525	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	-2.39	
02/09/2021	GL_JOURNAL	SAL0459915	3302	PWC0458525	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	0.80	
02/09/2021	GL_JOURNAL	SAL0459915	3303	PWC0458525	12/30/2020/Transfer	salaries	and benefits for vari		0.00	0.00	0.00	29.61	
02/10/2021	GL_JOURNAL	SAL0460019	495	Jul-Dec 20	12/30/2020/Transfer	salaries	and benefit expenses		0.00	0.00	0.00	-512.44	
02/19/2021	GL_BD_JRNL	0000460463	2780		01/31/2021/Transfer	of appropriations	to align Bud		608.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1011	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	2,667.29	
04/08/2021	GL_JOURNAL	PWC0462277	1049	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	2,667.29	
05/10/2021	GL_JOURNAL	PWC0463879	3024	No Jrnl Ref	04/30/2021/Worker's	Comp	for April 2021/Apr21	Payr	0.00	0.00	0.00	2,667.29	
06/09/2021	GL_JOURNAL	PWC0465732	17496	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	17497	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	17498	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	0.00	0.00	0.00	2,667.29	
07/09/2021	GL_JOURNAL	PWC0467256	911	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	53.78	
07/09/2021	GL_JOURNAL	PWC0467256	912	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	0.00	0.00	0.00	2,667.29	
07/16/2021	GL_JOURNAL	SAL0467663	5320	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00	0.00	0.00	-1,280.51	
Number of Transactions 25						Totals			1,186.39	30,389.00	0.00	0.00	29,202.61

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3601	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2230		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	4764	No Jrnl Ref	07/31/2020/Worker's	Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	273.38
09/10/2020	GL_JOURNAL	PWC0453518	9543	No Jrnl Ref	08/31/2020/Worker's	Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	273.38
10/14/2020	GL_JOURNAL	PWC0454849	11411	No Jrnl Ref	09/30/2020/Worker's	Comp	for September 2020/Sep20		0.00	0.00	0.00	273.38
11/09/2020	GL_JOURNAL	PWC0456114	438	No Jrnl Ref	10/31/2020/Worker's	Comp	for October 2020/Oct20	Pa	0.00	0.00	0.00	273.38
12/08/2020	GL_JOURNAL	PWC0457747	3053	No Jrnl Ref	11/30/2020/Worker's	Comp	for November 2020/Nov20	P	0.00	0.00	0.00	273.38
01/07/2021	GL_JOURNAL	PWC0458525	1746	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	0.00	0.00	0.00	273.38
02/09/2021	GL_JOURNAL	PWC0459847	8415	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	0.00	0.00	0.00	273.38
02/19/2021	GL_BD_JRNL	0000460463	2781		01/31/2021/Transfer	of appropriations	to align Bud		-140.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1012	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	0.00	0.00	0.00	273.38
04/08/2021	GL_JOURNAL	PWC0462277	1050	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	0.00	0.00	0.00	273.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0139	00010	00	3601	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	3025	No Jrnl Ref	04/30/2021/Worker's Comp						
					for April 2021/Apr21 Payr	0.00	0.00	0.00	273.38		
06/09/2021	GL_JOURNAL	PWC0465732	17499	No Jrnl Ref	05/31/2021/Worker's Comp						
					for May 2021/May21 Payrol	0.00	0.00	0.00	273.38		
07/09/2021	GL_JOURNAL	PWC0467256	913	No Jrnl Ref	06/30/2021/Worker's Comp						
					for June 2021/Jun21 Payro	0.00	0.00	0.00	273.38		
Number of Transactions 14						Totals	0.44	3,281.00	0.00	0.00	3,280.56

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00010	00	3601	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	2231		07/01/2020/Load 2020-21 Board-Approved Original Bu	416.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	4765	No Jrnl Ref	07/31/2020/Worker's Comp	0.00	0.00	0.00	40.22		
					for July 2020/Jul20 Payro						
09/10/2020	GL_JOURNAL	PWC0453518	9544	No Jrnl Ref	08/31/2020/Worker's Comp	0.00	0.00	0.00	40.22		
					for August 2020/Aug20 Pay						
10/14/2020	GL_JOURNAL	PWC0454849	11412	No Jrnl Ref	09/30/2020/Worker's Comp	0.00	0.00	0.00	40.22		
					for September 2020/Sep20						
11/09/2020	GL_JOURNAL	PWC0456114	439	No Jrnl Ref	10/31/2020/Worker's Comp	0.00	0.00	0.00	40.22		
					for October 2020/Oct20 Pa						
12/08/2020	GL_JOURNAL	PWC0457747	3054	No Jrnl Ref	11/30/2020/Worker's Comp	0.00	0.00	0.00	40.22		
					for November 2020/Nov20 P						
01/07/2021	GL_JOURNAL	PWC0458525	1747	No Jrnl Ref	12/31/2020/Worker's Comp	0.00	0.00	0.00	40.22		
					for December 2020/Dec20 P						
02/09/2021	GL_JOURNAL	PWC0459847	8416	No Jrnl Ref	01/31/2021/Worker's Comp	0.00	0.00	0.00	40.22		
					for January 2021/Jan21 Pa						
02/19/2021	GL_BD_JRNL	0000460463	2782		01/31/2021/Transfer of appropriations to align Bud	67.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1013	No Jrnl Ref	02/28/2021/Worker's Comp	0.00	0.00	0.00	40.22		
					for February 2021/Feb21 P						
04/08/2021	GL_JOURNAL	PWC0462277	1051	No Jrnl Ref	03/31/2021/Worker's Comp	0.00	0.00	0.00	40.22		
					for March 2021/Mar21 Payr						
05/10/2021	GL_JOURNAL	PWC0463879	3026	No Jrnl Ref	04/30/2021/Worker's Comp	0.00	0.00	0.00	40.22		
					for April 2021/Apr21 Payr						
06/09/2021	GL_JOURNAL	PWC0465732	17500	No Jrnl Ref	05/31/2021/Worker's Comp	0.00	0.00	0.00	40.22		
					for May 2021/May21 Payrol						
07/09/2021	GL_JOURNAL	PWC0467256	914	No Jrnl Ref	06/30/2021/Worker's Comp	0.00	0.00	0.00	40.22		
					for June 2021/Jun21 Payro						
Number of Transactions 14						Totals	0.36	483.00	0.00	0.00	482.64

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	00010	00	3601	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif									
07/02/2020	GL_BD_JRNL	0000449656	2070		07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4766	No Jrnl Ref	07/31/2020/Worker's Comp	0.00	0.00	0.00	41.58
					for July 2020/Jul20 Payro				
09/10/2020	GL_JOURNAL	PWC0453518	9545	No Jrnl Ref	08/31/2020/Worker's Comp	0.00	0.00	0.00	28.50
					for August 2020/Aug20 Pay				
10/14/2020	GL_JOURNAL	PWC0454849	11413	No Jrnl Ref	09/30/2020/Worker's Comp	0.00	0.00	0.00	28.50
					for September 2020/Sep20				
11/09/2020	GL_JOURNAL	PWC0456114	440	No Jrnl Ref	10/31/2020/Worker's Comp	0.00	0.00	0.00	28.50
					for October 2020/Oct20 Pa				
12/08/2020	GL_JOURNAL	PWC0457747	3055	No Jrnl Ref	11/30/2020/Worker's Comp	0.00	0.00	0.00	28.50
					for November 2020/Nov20 P				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0139	00010	00	3601	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
12/09/2020	GL_JOURNAL	SAL0457797	5	Aug	12/08/2020/Per job data moving from various school				0.00		0.00	0.00	-41.58
12/16/2020	GL_JOURNAL	SAL0458060	68	Aug	12/16/2020/Per job data moving various sites 1240				0.00		0.00	0.00	28.50
01/07/2021	GL_JOURNAL	PWC0458525	1748	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	28.50
02/09/2021	GL_JOURNAL	PWC0459847	8417	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	28.50
02/19/2021	GL_BD_JRNL	0000460463	2783		01/31/2021/Transfer of appropriations to align Bud				342.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1014	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	28.50
04/08/2021	GL_JOURNAL	PWC0462277	1052	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	28.50
05/10/2021	GL_JOURNAL	PWC0463879	3027	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	28.50
06/09/2021	GL_JOURNAL	PWC0465732	17501	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	28.50
07/09/2021	GL_JOURNAL	PWC0467256	915	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	28.50
Number of Transactions 16									Totals	0.00	342.00	0.00	342.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	00010	00	3602	1000	1110	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2232						302.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4603	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	1.82
10/14/2020	GL_JOURNAL	PWC0454849	1327	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	70.26
11/09/2020	GL_JOURNAL	PWC0456114	8801	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	31.47
12/08/2020	GL_JOURNAL	PWC0457747	6213	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	31.47
01/07/2021	GL_JOURNAL	PWC0458525	4813	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	27.12
02/09/2021	GL_JOURNAL	PWC0459847	11804	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	31.47
02/19/2021	GL_BD_JRNL	0000460463	2784		01/31/2021/Transfer of appropriations to align Bud				49.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4474	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	31.47
04/08/2021	GL_JOURNAL	PWC0462277	4768	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	31.47
05/10/2021	GL_JOURNAL	PWC0463879	8224	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	31.47
06/09/2021	GL_JOURNAL	PWC0465732	3123	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	31.47
07/09/2021	GL_JOURNAL	PWC0467256	5726	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	16.34
Number of Transactions 13									Totals	15.17	351.00	0.00	335.83

<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>					
0139	00010	00	3602	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3602	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2233							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							138.00		0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4604	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1328	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	
11/09/2020	GL_JOURNAL	PWC0456114	8802	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6214	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	
01/07/2021	GL_JOURNAL	PWC0458525	4814	No Jnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	
02/09/2021	GL_JOURNAL	PWC0459847	11805	No Jnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460463	2785		01/31/2021/Transfer of appropriations to align Bud		-19.00		0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4475	No Jnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	
04/08/2021	GL_JOURNAL	PWC0462277	4769	No Jnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8225	No Jnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3124	No Jnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5727	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 13						Totals	5.89	119.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00010	00	3602	2700	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	881							
				06/01/2021/Open zero dollar strings/						
							0.00		0.00	
07/09/2021	GL_JOURNAL	PWC0467256	5728	No Jnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	
Number of Transactions 2						Totals	10.47	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00010	00	3602	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	2234						
				07/01/2020/Load 2020-21 Board-Approved Original Bu					
							1,964.00		0.00
08/11/2020	GL_JOURNAL	PWC0452443	6769	No Jnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4605	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
09/10/2020	GL_JOURNAL	PWC0453518	4606	No Jnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1329	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
10/14/2020	GL_JOURNAL	PWC0454849	1330	No Jnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00
11/09/2020	GL_JOURNAL	PWC0456114	8803	No Jnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00
12/08/2020	GL_JOURNAL	PWC0457747	6215	No Jnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	00010	00	3602		2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
01/07/2021	GL_JOURNAL	PWC0458525	4815	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	167.67	
02/09/2021	GL_JOURNAL	PWC0459847	11806	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	194.62	
02/19/2021	GL_BD_JRNL	0000460463	2786		01/31/2021/Transfer of appropriations to align Bud				115.00		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4476	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	194.62	
04/08/2021	GL_JOURNAL	PWC0462277	4770	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	194.62	
05/10/2021	GL_JOURNAL	PWC0463879	8226	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	194.62	
06/09/2021	GL_JOURNAL	PWC0465732	3125	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	185.64	
07/09/2021	GL_JOURNAL	PWC0467256	5729	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	10.47	
07/09/2021	GL_JOURNAL	PWC0467256	5730	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	134.74	
Number of Transactions 17									Totals	58.69	2,079.00	0.00	0.00	2,020.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3602	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified				
07/02/2020	GL_BD_JRNL	0000449656	2071						0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4607	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00	0.00	10.67
10/14/2020	GL_JOURNAL	PWC0454849	1331	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	69.42
11/09/2020	GL_JOURNAL	PWC0456114	8804	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00	0.00	57.78
12/08/2020	GL_JOURNAL	PWC0457747	6216	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00	0.00	57.78
01/07/2021	GL_JOURNAL	PWC0458525	4816	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00	0.00	49.78
02/09/2021	GL_JOURNAL	PWC0459847	11807	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00	0.00	57.78
02/19/2021	GL_BD_JRNL	0000460463	2787		01/31/2021/Transfer of appropriations to align Bud				592.00		0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	4477	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00	0.00	57.78
04/08/2021	GL_JOURNAL	PWC0462277	4771	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00	0.00	57.78
05/10/2021	GL_JOURNAL	PWC0463879	8227	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00	0.00	57.78
06/09/2021	GL_JOURNAL	PWC0465732	3126	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	55.11
07/02/2021	GL_JOURNAL	SAL0466946	11602	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11603	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-49.78
07/02/2021	GL_JOURNAL	SAL0466946	11604	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11605	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-57.78
07/02/2021	GL_JOURNAL	SAL0466946	11606	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-69.42
07/02/2021	GL_JOURNAL	SAL0466946	11607	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-10.67
07/09/2021	GL_JOURNAL	PWC0467256	5731	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00	0.00	32.00

TRAN TYPE	DESCRIPTION	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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3602	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
Number of Transactions 19									Totals	331.55	592.00	0.00	0.00	260.45
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3602	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2235						245.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4608	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	0.66	
10/14/2020	GL_JOURNAL	PWC0454849	1332	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	11.44	
11/09/2020	GL_JOURNAL	PWC0456114	8805	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	11.44	
11/17/2020	GL_JOURNAL	SAL0456779	21	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1.59	
11/17/2020	GL_JOURNAL	SAL0456779	3784	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-9.85	
02/09/2021	GL_JOURNAL	PWC0459847	11808	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	11.93	
02/19/2021	GL_BD_JRNL	0000460463	2788		01/31/2021/Transfer of appropriations to align Bud				-161.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	4478	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	11.93	
04/08/2021	GL_JOURNAL	PWC0462277	4772	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	11.93	
05/10/2021	GL_JOURNAL	PWC0463879	8228	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	11.93	
06/09/2021	GL_JOURNAL	PWC0465732	3127	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	11.93	
07/09/2021	GL_JOURNAL	PWC0467256	5732	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	6.19	
Number of Transactions 13									Totals	6.06	84.00	0.00	0.00	77.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3701	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2236						5,047.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2235	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	348.94	
08/11/2020	GL_JOURNAL	RPM0452476	6867	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-348.94	
08/11/2020	GL_JOURNAL	PRM0452481	475	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	348.94	
09/10/2020	GL_JOURNAL	PRM0453517	522	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	356.41	
10/14/2020	GL_JOURNAL	PRM0454848	627	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	451.99	
11/09/2020	GL_JOURNAL	PRM0456110	1076	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	451.99	
12/08/2020	GL_JOURNAL	PRM0457744	4200	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	451.99	
01/07/2021	GL_JOURNAL	PRM0458524	8054	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	451.99	
02/09/2021	GL_JOURNAL	PRM0459845	696	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	451.99	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
02/09/2021	GL_JOURNAL	SAL0459915	3193	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	5.02	
02/09/2021	GL_JOURNAL	SAL0459915	2030	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	5.02	
02/10/2021	GL_JOURNAL	SAL0460019	496	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	-86.84	
02/19/2021	GL_BD_JRNL	0000460464	428		01/31/2021/Transfer of appropriations to align Bud	101.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8815	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	451.99	
04/08/2021	GL_JOURNAL	PRM0462276	679	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	451.99	
05/10/2021	GL_JOURNAL	PRM0463874	683	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	451.99	
06/09/2021	GL_JOURNAL	PRM0465731	2133	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	451.99	
07/09/2021	GL_JOURNAL	PRM0467255	2569	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	451.99	
07/16/2021	GL_JOURNAL	SAL0467663	5316	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-216.99	
Number of Transactions 20						Totals	216.54	5,148.00	0.00	4,931.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3701	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2237				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	2236	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	96.88	
08/11/2020	GL_JOURNAL	RPM0452476	6868	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ	0.00	0.00	0.00	0.00	-96.88	
08/11/2020	GL_JOURNAL	PRM0452481	476	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	96.88	
09/10/2020	GL_JOURNAL	PRM0453517	523	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	96.88	
10/14/2020	GL_JOURNAL	PRM0454848	628	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	96.88	
11/09/2020	GL_JOURNAL	PRM0456110	1077	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October	0.00	0.00	0.00	0.00	96.88	
12/08/2020	GL_JOURNAL	PRM0457744	4201	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	96.88	
01/07/2021	GL_JOURNAL	PRM0458524	8055	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	96.88	
02/09/2021	GL_JOURNAL	PRM0459845	697	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	96.88	
02/19/2021	GL_BD_JRNL	0000460464	429		01/31/2021/Transfer of appropriations to align Bud	-50.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8816	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	96.88	
04/08/2021	GL_JOURNAL	PRM0462276	680	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	96.88	
05/10/2021	GL_JOURNAL	PRM0463874	684	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	96.88	
06/09/2021	GL_JOURNAL	PRM0465731	2134	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	96.88	
07/09/2021	GL_JOURNAL	PRM0467255	2570	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	96.88	
Number of Transactions 16						Totals	0.44	1,163.00	0.00	0.00	1,162.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0139	00010	00	3701	3110	0000 01000 3401	2021						
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2238		07/01/2020/Load 2020-21 Board-Approved Original Bu		71.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2237	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82		
08/11/2020	GL_JOURNAL	RPM0452476	6869	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-6.82		
08/11/2020	GL_JOURNAL	PRM0452481	477	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	6.82		
09/10/2020	GL_JOURNAL	PRM0453517	524	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	6.82		
10/14/2020	GL_JOURNAL	PRM0454848	629	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	6.82		
11/09/2020	GL_JOURNAL	PRM0456110	1078	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	6.82		
12/08/2020	GL_JOURNAL	PRM0457744	4202	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	6.82		
01/07/2021	GL_JOURNAL	PRM0458524	8056	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	6.82		
02/09/2021	GL_JOURNAL	PRM0459845	698	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.82		
02/19/2021	GL_BD_JRNL	0000460464	430		01/31/2021/Transfer of appropriations to align Bud		11.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8817	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.82		
04/08/2021	GL_JOURNAL	PRM0462276	681	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.82		
05/10/2021	GL_JOURNAL	PRM0463874	685	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.82		
06/09/2021	GL_JOURNAL	PRM0465731	2135	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.82		
07/09/2021	GL_JOURNAL	PRM0467255	2571	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.82		
Number of Transactions 16							Totals	0.16	82.00	0.00	0.00	81.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3701	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	2072				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2238	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	7.05
08/11/2020	GL_JOURNAL	RPM0452476	6870	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	-7.05
08/11/2020	GL_JOURNAL	PRM0452481	478	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	7.05
09/10/2020	GL_JOURNAL	PRM0453517	525	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	4.83
10/14/2020	GL_JOURNAL	PRM0454848	630	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.83
11/09/2020	GL_JOURNAL	PRM0456110	1079	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	4.83
12/08/2020	GL_JOURNAL	PRM0457744	4203	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for November		0.00	0.00	0.00	0.00	4.83
12/09/2020	GL_JOURNAL	SAL0457797	6	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	0.00	-7.05
12/16/2020	GL_JOURNAL	SAL0458060	69	Aug	12/16/2020/Per job data moving various sites 1240		0.00	0.00	0.00	0.00	4.83
01/07/2021	GL_JOURNAL	PRM0458524	8057	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	4.83
02/09/2021	GL_JOURNAL	PRM0459845	699	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	4.83
02/19/2021	GL_BD_JRNL	0000460464	431		01/31/2021/Transfer of appropriations to align Bud		58.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8818	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.83

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0139	00010	00	3701	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
04/08/2021	GL_JOURNAL	PRM0462276	682	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				for March 2	0.00
05/10/2021	GL_JOURNAL	PRM0463874	686	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				for April 2	0.00
06/09/2021	GL_JOURNAL	PRM0465731	2136	No Jrnl Ref	05/31/2021/Retiree Medical adjustments				for May 202	0.00
07/09/2021	GL_JOURNAL	PRM0467255	2572	No Jrnl Ref	06/30/2021/Retiree Medical adjustments				for June 20	0.00
Number of Transactions 18								Totals		0.04
									58.00	0.00
										0.00
										0.00
										57.96

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0139	00010	00	3702	1000	1110	01000	3405	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2239		07/01/2020/Load 2020-21 Board-Approved				Original Bu	41.00
09/10/2020	GL_JOURNAL	PRM0453517	2119	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				for August	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2958	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				for Septemb	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3388	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				for October	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4484	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				for Novembe	0.00
01/07/2021	GL_JOURNAL	PRM0458524	6946	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				for Decembe	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3217	No Jrnl Ref	01/31/2021/Retiree Medical adjustments				for January	0.00
02/19/2021	GL_BD_JRNL	0000460464	432		01/31/2021/Transfer of appropriations to align Bud					6.00
03/08/2021	GL_JOURNAL	PRM0461157	470	No Jrnl Ref	02/28/2021/Retiree Medical adjustments				for Februar	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3118	No Jrnl Ref	03/31/2021/Retiree Medical adjustments				for March 2	0.00
05/10/2021	GL_JOURNAL	PRM0463874	3130	No Jrnl Ref	04/30/2021/Retiree Medical adjustments				for April 2	0.00
06/09/2021	GL_JOURNAL	PRM0465731	4654	No Jrnl Ref	05/31/2021/Retiree Medical adjustments				for May 202	0.00
07/09/2021	GL_JOURNAL	PRM0467255	27	No Jrnl Ref	06/30/2021/Retiree Medical adjustments				for June 20	0.00
Number of Transactions 13								Totals		1.88
									47.00	0.00
										0.00
										0.00
										45.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0139	00010	00	3702	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2240		07/01/2020/Load 2020-21 Board-Approved				Original Bu	19.00
09/10/2020	GL_JOURNAL	PRM0453517	2120	No Jrnl Ref	08/31/2020/Retiree Medical adjustments				for August	0.00
10/14/2020	GL_JOURNAL	PRM0454848	2959	No Jrnl Ref	09/30/2020/Retiree Medical adjustments				for Septemb	0.00
11/09/2020	GL_JOURNAL	PRM0456110	3389	No Jrnl Ref	10/31/2020/Retiree Medical adjustments				for October	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4485	No Jrnl Ref	11/30/2020/Retiree Medical adjustments				for Novembe	0.00
01/07/2021	GL_JOURNAL	PRM0458524	6947	No Jrnl Ref	12/31/2020/Retiree Medical adjustments				for Decembe	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0139	00010	00	3702	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
02/09/2021	GL_JOURNAL	PRM0459845	3218	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.63	
02/19/2021	GL_BD_JRNL	0000460464	433		01/31/2021/Transfer	of appropriations	to align Bud	-3.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	471	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	1.63	
04/08/2021	GL_JOURNAL	PRM0462276	3119	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	1.63	
05/10/2021	GL_JOURNAL	PRM0463874	3131	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	1.63	
06/09/2021	GL_JOURNAL	PRM0465731	4655	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.63	
07/09/2021	GL_JOURNAL	PRM0467255	28	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	0.84	
Number of Transactions 13							Totals	0.79	16.00	0.00	0.00	15.21

<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>				
0139	00010	00	3702	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2241		07/01/2020/Load	2020-21 Board-Approved	Original Bu	374.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	6871	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.37	
08/11/2020	GL_JOURNAL	RPM0452476	5343	No Jrnl Ref	07/31/2020/Reverse	RPM0452442 to correct	the journ	0.00	0.00	0.00	-4.37	
08/11/2020	GL_JOURNAL	PRM0452481	5319	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	4.37	
09/10/2020	GL_JOURNAL	PRM0453517	2121	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	18.31	
09/10/2020	GL_JOURNAL	PRM0453517	2122	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.07	
10/14/2020	GL_JOURNAL	PRM0454848	2960	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	46.12	
10/14/2020	GL_JOURNAL	PRM0454848	2961	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	-2.47	
11/09/2020	GL_JOURNAL	PRM0456110	3390	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	37.05	
12/08/2020	GL_JOURNAL	PRM0457744	4486	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	37.05	
01/07/2021	GL_JOURNAL	PRM0458524	6948	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	31.92	
02/09/2021	GL_JOURNAL	PRM0459845	3219	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	37.05	
02/19/2021	GL_BD_JRNL	0000460464	434		01/31/2021/Transfer	of appropriations	to align Bud	22.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	472	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	37.05	
04/08/2021	GL_JOURNAL	PRM0462276	3120	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	37.05	
05/10/2021	GL_JOURNAL	PRM0463874	3132	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	37.05	
06/09/2021	GL_JOURNAL	PRM0465731	4656	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	35.34	
07/09/2021	GL_JOURNAL	PRM0467255	29	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	25.65	
Number of Transactions 18							Totals	13.39	396.00	0.00	0.00	382.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2073							0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2123	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.43	
10/14/2020	GL_JOURNAL	PRM0454848	2962	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	9.32	
11/09/2020	GL_JOURNAL	PRM0456110	3391	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	7.76	
12/08/2020	GL_JOURNAL	PRM0457744	4487	No Jnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	7.76	
01/07/2021	GL_JOURNAL	PRM0458524	6949	No Jnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	6.69	
02/09/2021	GL_JOURNAL	PRM0459845	3220	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	7.76	
02/19/2021	GL_BD_JRNL	0000460464	435		01/31/2021/Transfer of appropriations to align Bud				80.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	473	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	7.76	
04/08/2021	GL_JOURNAL	PRM0462276	3121	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	7.76	
05/10/2021	GL_JOURNAL	PRM0463874	3133	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	7.76	
06/09/2021	GL_JOURNAL	PRM0465731	4657	No Jnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	7.40	
07/02/2021	GL_JOURNAL	SAL0466946	11608	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	11609	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-6.69	
07/02/2021	GL_JOURNAL	SAL0466946	11610	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	11611	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-7.76	
07/02/2021	GL_JOURNAL	SAL0466946	11612	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-9.32	
07/02/2021	GL_JOURNAL	SAL0466946	11613	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.43	
07/09/2021	GL_JOURNAL	PRM0467255	30	No Jnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	4.30	
Number of Transactions 19									Totals	45.02	80.00	0.00	0.00	34.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00010	00	3702	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2242							33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2124	No Jnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	0.09
10/14/2020	GL_JOURNAL	PRM0454848	2963	No Jnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.54
11/09/2020	GL_JOURNAL	PRM0456110	3392	No Jnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.54
11/17/2020	GL_JOURNAL	SAL0456779	3785	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-1.32
11/17/2020	GL_JOURNAL	SAL0456779	22	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.21
02/09/2021	GL_JOURNAL	PRM0459845	3221	No Jnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	1.60
02/19/2021	GL_BD_JRNL	0000460464	436		01/31/2021/Transfer of appropriations to align Bud				-22.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	474	No Jnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	1.60
04/08/2021	GL_JOURNAL	PRM0462276	3122	No Jnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	1.60
05/10/2021	GL_JOURNAL	PRM0463874	3134	No Jnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	1.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0139	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
06/09/2021	GL_JOURNAL	PRM0465731	4658	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	1.60
07/09/2021	GL_JOURNAL	PRM0467255	31	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.83
Number of Transactions 13							Totals	0.53	11.00	10.47

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2243	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,981.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33948	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	158.81
10/28/2020	GL_JOURNAL	PAY0455384	34721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	165.78
11/24/2020	GL_JOURNAL	PAY0457158	34771	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	165.78
12/28/2020	GL_JOURNAL	PAY0458309	35297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	165.78
01/28/2021	GL_JOURNAL	PAY0459296	35256	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	191.27
02/09/2021	GL_JOURNAL	SAL0459915	1447	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	1.93
02/09/2021	GL_JOURNAL	SAL0459915	3023	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	1.93
02/10/2021	GL_JOURNAL	SAL0460019	497	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	-20.91
02/19/2021	GL_BD_JRNL	0000460464	437	01/31/2021/Transfer of appropriations to align Bud			-263.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	191.27
03/30/2021	GL_JOURNAL	PAY0461897	36562	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	191.27
04/28/2021	GL_JOURNAL	PAY0463201	38097	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	191.27
05/27/2021	GL_JOURNAL	PAY0465118	38216	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	191.27
06/28/2021	GL_JOURNAL	PAY0466702	38387	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	191.27
07/16/2021	GL_JOURNAL	SAL0467663	5318	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	-85.19
Number of Transactions 16							Totals	16.47	1,718.00	1,701.53

<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>		
0139	00010	00	3985	2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	2244	07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33944	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	17.84
10/28/2020	GL_JOURNAL	PAY0455384	34717	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	17.84
11/24/2020	GL_JOURNAL	PAY0457158	34767	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	17.84
12/28/2020	GL_JOURNAL	PAY0458309	35293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	17.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3985	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
01/28/2021	GL_JOURNAL	PAY0459296	35252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	20.59	
02/19/2021	GL_BD_JRNL	0000460464	438		01/31/2021/Transfer of appropriations to align Bud				-45.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	20.59	
03/30/2021	GL_JOURNAL	PAY0461897	36558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	20.59	
04/28/2021	GL_JOURNAL	PAY0463201	38093	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	20.59	
05/27/2021	GL_JOURNAL	PAY0465118	38212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	20.59	
06/28/2021	GL_JOURNAL	PAY0466702	38383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	20.59	
Number of Transactions 12									Totals	-11.90	183.00	0.00	0.00	194.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3985	3110	0000	01000	3401	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2245		07/01/2020/Load 2020-21 Board-Approved Original Bu				28.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33945	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	2.63	
10/28/2020	GL_JOURNAL	PAY0455384	34718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	2.63	
11/24/2020	GL_JOURNAL	PAY0457158	34768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	2.63	
12/28/2020	GL_JOURNAL	PAY0458309	35294	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	2.63	
01/28/2021	GL_JOURNAL	PAY0459296	35253	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	3.03	
02/19/2021	GL_BD_JRNL	0000460464	439		01/31/2021/Transfer of appropriations to align Bud				-1.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35262	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36559	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	3.03	
04/28/2021	GL_JOURNAL	PAY0463201	38094	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118	38213	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	3.03	
06/28/2021	GL_JOURNAL	PAY0466702	38384	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	3.03	
Number of Transactions 12									Totals	-1.70	27.00	0.00	0.00	28.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00010	00	3985	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2074		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33947	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.86	
10/28/2020	GL_JOURNAL	PAY0455384	34720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.86	
11/24/2020	GL_JOURNAL	PAY0457158	34770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.86	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3985	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
12/28/2020	GL_JOURNAL	PAY0458309	35296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.86	
01/28/2021	GL_JOURNAL	PAY0459296	35255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.15	
02/19/2021	GL_BD_JRNL	0000460464	440		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35264	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.15	
03/30/2021	GL_JOURNAL	PAY0461897	36561	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.15	
04/28/2021	GL_JOURNAL	PAY0463201	38096	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.15	
05/27/2021	GL_JOURNAL	PAY0465118	38215	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.15	
06/28/2021	GL_JOURNAL	PAY0466702	38386	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.15	

Number of Transactions 12							Totals	-1.34	19.00	0.00	0.00	20.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3995	1000	1110	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2246		07/01/2020/Load 2020-21 Board-Approved	Original Bu		20.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	441		01/31/2021/Transfer of appropriations to align Bud			-20.00	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				
0139	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2247		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	442		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2248		07/01/2020/Load 2020-21 Board-Approved	Original Bu		131.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35878	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	10.60	
10/28/2020	GL_JOURNAL	PAY0455384	36717	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	10.60	
11/24/2020	GL_JOURNAL	PAY0457158	36854	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	10.60	

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

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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>					
	0139	00010	00	3995	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
12/28/2020	GL_JOURNAL	PAY0458309	37388	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	10.60	
01/28/2021	GL_JOURNAL	PAY0459296	37354	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	12.24	
02/19/2021	GL_BD_JRNL	0000460464	443		01/31/2021/Transfer of appropriations to align Bud					-12.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37355	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.24	
03/30/2021	GL_JOURNAL	PAY0461897	38659	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.24	
04/28/2021	GL_JOURNAL	PAY0463201	40211	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	12.24	
05/27/2021	GL_JOURNAL	PAY0465118	40322	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	12.24	
06/28/2021	GL_JOURNAL	PAY0466702	40477	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	12.24	

Number of Transactions 12									Totals	3.16	119.00	0.00	0.00	115.84

	<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>					
	0139	00010	00	3995	3140	0000	01000	3402	2021					
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	0000449656	2075		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35879	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	3.01	
10/28/2020	GL_JOURNAL	PAY0455384	36718	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	3.01	
11/24/2020	GL_JOURNAL	PAY0457158	36855	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	3.01	
12/28/2020	GL_JOURNAL	PAY0458309	37389	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	3.01	
01/28/2021	GL_JOURNAL	PAY0459296	37355	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	3.47	
02/19/2021	GL_BD_JRNL	0000460464	444		01/31/2021/Transfer of appropriations to align Bud					35.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37356	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	3.47	
03/30/2021	GL_JOURNAL	PAY0461897	38660	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	3.47	
04/28/2021	GL_JOURNAL	PAY0463201	40212	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	3.47	
05/27/2021	GL_JOURNAL	PAY0465118	40323	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	3.47	
06/28/2021	GL_JOURNAL	PAY0466702	40478	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	3.47	
07/02/2021	GL_JOURNAL	SAL0466946	11614	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.47	
07/02/2021	GL_JOURNAL	SAL0466946	11615	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	11616	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	11617	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.01	
07/02/2021	GL_JOURNAL	SAL0466946	11618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	-3.01	

Number of Transactions 17									Totals	17.65	35.00	0.00	0.00	17.35

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00010	00	3995	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd		
07/02/2020	GL_BD_JRNL	ORG0449644	2249		07/01/2020/Load 2020-21 Board-Approved Original Bu		16.00		0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	445		01/31/2021/Transfer of appropriations to align Bud		-16.00		0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	
Number of Transactions 1,039							Account	Totals 3000s	27,183.55	666,949.00	0.00
Number of Transactions 1,224							Resource	Totals 00010	94,136.30	2,244,617.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	4978		07/01/2020/Load 2020-21 Board-Approved Original Bu		14,940.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	176.49	
11/24/2020	GL_JOURNAL	PAY0457158	1423	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	705.96	
02/08/2021	GL_JOURNAL	PAY0459810	193	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	352.98	
03/08/2021	GL_JOURNAL	PAY0461136	248	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	176.49	
03/30/2021	GL_JOURNAL	PAY0461897	1594	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	176.49	
04/08/2021	GL_JOURNAL	PAY0462267	292	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	343.18	
04/28/2021	GL_JOURNAL	PAY0463201	1611	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	833.45	
05/10/2021	GL_JOURNAL	PAY0463831	413	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	2,166.55	
05/27/2021	GL_JOURNAL	PAY0465118	1717	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	850.00	
06/09/2021	GL_JOURNAL	PAY0465725	545	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	800.00	
06/28/2021	GL_JOURNAL	PAY0466702	1780	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	-1,600.00	
Number of Transactions 12							Totals	9,958.41	14,940.00	0.00	
Number of Transactions 12							Account	Totals 1000s	9,958.41	14,940.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00011	00	3101	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>						
	0139	00011	00	3101	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	2250		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,749.00	0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PAY0462267	1522	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	26.92		
04/28/2021	GL_JOURNAL	PAY0463201	7764	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	134.60		
05/10/2021	GL_JOURNAL	PAY0463831	2249	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	349.90		
05/27/2021	GL_JOURNAL	PAY0465118	7956	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	137.27		
06/09/2021	GL_JOURNAL	PAY0465725	2342	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	129.20		
06/28/2021	GL_JOURNAL	PAY0466702	8054	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	-258.40		
Number of Transactions 7										Totals	2,229.51	2,749.00	0.00	0.00	519.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	00011	00	3301	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated						
07/02/2020	GL_BD_JRNL	ORG0449644	2251		07/01/2020/Load 2020-21 Board-Approved Original Bu					217.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	11764	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.56		
11/24/2020	GL_JOURNAL	PAY0457158	11579	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.24		
02/08/2021	GL_JOURNAL	PAY0459810	1698	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	5.12		
03/08/2021	GL_JOURNAL	PAY0461136	2202	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	2.55		
03/30/2021	GL_JOURNAL	PAY0461897	12550	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	2.56		
04/08/2021	GL_JOURNAL	PAY0462267	2356	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	4.98		
04/28/2021	GL_JOURNAL	PAY0463201	13326	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	12.09		
05/10/2021	GL_JOURNAL	PAY0463831	3540	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	31.41		
05/27/2021	GL_JOURNAL	PAY0465118	13506	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	12.32		
06/09/2021	GL_JOURNAL	PAY0465725	3659	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	11.60		
06/28/2021	GL_JOURNAL	PAY0466702	13624	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	-23.20		
Number of Transactions 12										Totals	144.77	217.00	0.00	0.00	72.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00011	00	3501	1000	1110	01000	3301	2021	Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif				
07/02/2020	GL_BD_JRNL	ORG0449644	2252		07/01/2020/Load 2020-21 Board-Approved Original Bu					7.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29572	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.09
11/24/2020	GL_JOURNAL	PAY0457158	29691	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.35
02/08/2021	GL_JOURNAL	PAY0459810	2644	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					0.00	0.00	0.00	0.17

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

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			
0139	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
03/08/2021	GL_JOURNAL	PAY0461136	3401	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.09	
03/30/2021	GL_JOURNAL	PAY0461897	31079	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.09	
04/08/2021	GL_JOURNAL	PAY0462267	3659	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.17	
04/28/2021	GL_JOURNAL	PAY0463201	32286	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.41	
05/10/2021	GL_JOURNAL	PAY0463831	5426	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1.09	
05/27/2021	GL_JOURNAL	PAY0465118	32414	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.42	
06/09/2021	GL_JOURNAL	PAY0465725	5577	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.40	
06/28/2021	GL_JOURNAL	PAY0466702	32545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-0.80	

Number of Transactions 12						Totals		4.52	7.00	0.00	0.00	2.48
0139	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	2253		07/01/2020/Load 2020-21	Board-Approved Original Bu		357.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	441	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	4.22	
12/08/2020	GL_JOURNAL	PWC0457747	3056	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	16.87	
02/09/2021	GL_JOURNAL	PWC0459847	8418	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	8.44	
03/08/2021	GL_JOURNAL	PWC0461158	1015	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1053	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	4.22	
04/08/2021	GL_JOURNAL	PWC0462277	1054	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	8.20	
05/10/2021	GL_JOURNAL	PWC0463879	3028	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	19.92	
05/10/2021	GL_JOURNAL	PWC0463879	3029	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	51.78	
06/09/2021	GL_JOURNAL	PWC0465732	17502	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	19.12	
06/09/2021	GL_JOURNAL	PWC0465732	17503	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	20.32	
07/09/2021	GL_JOURNAL	PWC0467256	916	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	-38.24	

Number of Transactions 12						Totals		237.93	357.00	0.00	0.00	119.07

Number of Transactions 43						Account	Totals 3000s	2,616.73	3,330.00	0.00	0.00	713.27

Number of Transactions 55						Resource	Totals 00011	12,575.14	18,270.00	0.00	0.00	5,694.86

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

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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								
0139	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	2076		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	3573	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	148.77		
09/28/2020	GL_JOURNAL	PAY0454195	4192	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	968.15		
10/28/2020	GL_JOURNAL	PAY0455384	4403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	805.85		
11/24/2020	GL_JOURNAL	PAY0457158	4366	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	805.85		
12/28/2020	GL_JOURNAL	PAY0458309	4491	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	694.27		
01/28/2021	GL_JOURNAL	PAY0459296	4513	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	805.85		
02/25/2021	GL_JOURNAL	PAY0460755	4532	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	805.85		
03/30/2021	GL_JOURNAL	PAY0461897	4728	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	805.85		
04/28/2021	GL_JOURNAL	PAY0463201	5026	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	805.85		
05/27/2021	GL_JOURNAL	PAY0465118	5227	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	768.66		
06/28/2021	GL_JOURNAL	PAY0466702	5281	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	446.32		
07/02/2021	GL_JOURNAL	SAL0466946	19656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-148.77		
07/02/2021	GL_JOURNAL	SAL0466946	19657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-968.15		
07/02/2021	GL_JOURNAL	SAL0466946	19658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-805.85		
07/02/2021	GL_JOURNAL	SAL0466946	19659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-805.85		
07/02/2021	GL_JOURNAL	SAL0466946	19660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-694.27		
07/02/2021	GL_JOURNAL	SAL0466946	19661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-805.85		
Number of Transactions 18										Totals	-3,632.53	0.00	0.00	0.00	3,632.53	
Number of Transactions 18										Account	Totals 2000s	-3,632.53	0.00	0.00	0.00	3,632.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	00015	00	3202	3140	0000	01000	3402	2021								
Resource 00015 - Other Unrestricted Positions										Account 3202 - PERS Classified Positions						
07/02/2020	GL_BD_JRNL	0000449656	2077		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	7850	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	30.79		
09/28/2020	GL_JOURNAL	PAY0454195	8958	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	200.41		
10/28/2020	GL_JOURNAL	PAY0455384	9241	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	166.81		
11/24/2020	GL_JOURNAL	PAY0457158	9081	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	166.81		
12/28/2020	GL_JOURNAL	PAY0458309	9330	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	143.71		
01/28/2021	GL_JOURNAL	PAY0459296	9345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	166.81		
02/25/2021	GL_JOURNAL	PAY0460755	9392	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	166.81		
03/30/2021	GL_JOURNAL	PAY0461897	9929	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	166.81		
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

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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>				
0139	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10618	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	166.81
05/27/2021	GL_JOURNAL	PAY0465118	10817	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	159.11
06/28/2021	GL_JOURNAL	PAY0466702	10918	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	92.39
07/02/2021	GL_JOURNAL	SAL0466946	19662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-30.79
07/02/2021	GL_JOURNAL	SAL0466946	19663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-200.41
07/02/2021	GL_JOURNAL	SAL0466946	19664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-166.81
07/02/2021	GL_JOURNAL	SAL0466946	19665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-166.81
07/02/2021	GL_JOURNAL	SAL0466946	19666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-143.71
07/02/2021	GL_JOURNAL	SAL0466946	19667	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-166.81
Number of Transactions 18						Totals		-751.93	0.00	0.00	0.00	751.93

<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>				
0139	00015	00	3302	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	0000449656	2078	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12340	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11.36
09/28/2020	GL_JOURNAL	PAY0454195	13897	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	74.07
10/28/2020	GL_JOURNAL	PAY0455384	14289	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	61.65
11/24/2020	GL_JOURNAL	PAY0457158	14031	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	61.64
12/28/2020	GL_JOURNAL	PAY0458309	14351	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	53.11
01/28/2021	GL_JOURNAL	PAY0459296	14374	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	61.64
02/25/2021	GL_JOURNAL	PAY0460755	14461	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	61.65
03/30/2021	GL_JOURNAL	PAY0461897	15276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	61.64
04/28/2021	GL_JOURNAL	PAY0463201	16261	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	61.65
05/27/2021	GL_JOURNAL	PAY0465118	16460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	58.80
06/28/2021	GL_JOURNAL	PAY0466702	16615	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	34.14
07/02/2021	GL_JOURNAL	SAL0466946	19668	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-11.36
07/02/2021	GL_JOURNAL	SAL0466946	19669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-74.07
07/02/2021	GL_JOURNAL	SAL0466946	19670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-61.65
07/02/2021	GL_JOURNAL	SAL0466946	19671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-61.64
07/02/2021	GL_JOURNAL	SAL0466946	19672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-53.11
07/02/2021	GL_JOURNAL	SAL0466946	19673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-61.64
Number of Transactions 18						Totals		-277.88	0.00	0.00	0.00	277.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	2079		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18390	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	18866	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	18697	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	19076	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	19075	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	19136	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	20073	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	21181	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	21354	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	21502	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19676	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19677	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466946	19678	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.92	
Number of Transactions 16									Totals	-9.60	0.00	0.00	0.00	9.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	2080		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22500	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	23058	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	23024	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	23419	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	23399	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	18.24
02/25/2021	GL_JOURNAL	PAY0460755	23429	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	24375	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	25504	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	25661	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	25803	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	18.24
07/02/2021	GL_JOURNAL	SAL0466946	19679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466946	19680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-18.24
07/02/2021	GL_JOURNAL	SAL0466946	19681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	19682	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466946	19683	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-18.24	
Number of Transactions 16							Totals	-91.20	0.00	0.00	0.00	91.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2081		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27233	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	151.68	
11/24/2020	GL_JOURNAL	PAY0457158	27332	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27743	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27706	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	161.28	
02/25/2021	GL_JOURNAL	PAY0460755	27707	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28662	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	29812	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	29953	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	30086	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	161.28	
07/02/2021	GL_JOURNAL	SAL0466946	19684	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-161.28	
07/02/2021	GL_JOURNAL	SAL0466946	19685	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-151.68	
07/02/2021	GL_JOURNAL	SAL0466946	19686	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-151.68	
07/02/2021	GL_JOURNAL	SAL0466946	19687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-151.68	
07/02/2021	GL_JOURNAL	SAL0466946	19688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-151.68	
Number of Transactions 16							Totals	-806.40	0.00	0.00	0.00	806.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2082		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16977	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.07	
09/28/2020	GL_JOURNAL	PAY0454195	31353	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.48	
10/28/2020	GL_JOURNAL	PAY0455384	32102	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.40	
11/24/2020	GL_JOURNAL	PAY0457158	32147	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.40	

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00015	00	3502	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	32617	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.35	
01/28/2021	GL_JOURNAL	PAY0459296	32598	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.40	
02/25/2021	GL_JOURNAL	PAY0460755	32624	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.40	
03/30/2021	GL_JOURNAL	PAY0461897	33805	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	35224	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	0.40	
05/27/2021	GL_JOURNAL	PAY0465118	35369	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	35537	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	19689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.35	
07/02/2021	GL_JOURNAL	SAL0466946	19691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19692	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.40	
07/02/2021	GL_JOURNAL	SAL0466946	19693	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466946	19694	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-0.07	
Number of Transactions 18									Totals	-1.80	0.00	0.00	0.00	1.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	2083		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4609	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	0.00	3.56	
10/14/2020	GL_JOURNAL	PWC0454849	1333	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	0.00	23.14	
11/09/2020	GL_JOURNAL	PWC0456114	8806	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	0.00	19.26	
12/08/2020	GL_JOURNAL	PWC0457747	6217	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	0.00	19.26	
01/07/2021	GL_JOURNAL	PWC0458525	4817	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	0.00	16.59	
02/09/2021	GL_JOURNAL	PWC0459847	11809	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	0.00	19.26	
03/08/2021	GL_JOURNAL	PWC0461158	4479	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	0.00	19.26	
04/08/2021	GL_JOURNAL	PWC0462277	4773	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	0.00	19.26	
05/10/2021	GL_JOURNAL	PWC0463879	8229	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	0.00	19.26	
06/09/2021	GL_JOURNAL	PWC0465732	3128	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	0.00	18.37	
07/02/2021	GL_JOURNAL	SAL0466946	19695	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-16.59	
07/02/2021	GL_JOURNAL	SAL0466946	19697	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19698	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-19.26	
07/02/2021	GL_JOURNAL	SAL0466946	19699	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-23.14	
07/02/2021	GL_JOURNAL	SAL0466946	19700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.00	-3.56	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00015	00	3602	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified									

07/09/2021	GL_JOURNAL	PWC0467256	5733	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	10.67
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Number of Transactions 18					Totals		-86.82	0.00	0.00	0.00	86.82
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	2084		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2125	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.48
10/14/2020	GL_JOURNAL	PRM0454848	2964	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	3.11
11/09/2020	GL_JOURNAL	PRM0456110	3393	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	2.59
12/08/2020	GL_JOURNAL	PRM0457744	4488	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	2.59
01/07/2021	GL_JOURNAL	PRM0458524	6950	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	2.23
02/09/2021	GL_JOURNAL	PRM0459845	3222	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	2.59
03/08/2021	GL_JOURNAL	PRM0461157	475	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	2.59
04/08/2021	GL_JOURNAL	PRM0462276	3123	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	2.59
05/10/2021	GL_JOURNAL	PRM0463874	3135	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	2.59
06/09/2021	GL_JOURNAL	PRM0465731	4659	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	2.47
07/02/2021	GL_JOURNAL	SAL0466946	19701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	19702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.23
07/02/2021	GL_JOURNAL	SAL0466946	19703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	19704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-2.59
07/02/2021	GL_JOURNAL	SAL0466946	19705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-3.11
07/02/2021	GL_JOURNAL	SAL0466946	19706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.48
07/09/2021	GL_JOURNAL	PRM0467255	32	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	1.43

Number of Transactions 18					Totals		-11.67	0.00	0.00	0.00	11.67
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00015	00	3995	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd									

07/02/2020	GL_BD_JRNL	0000449656	2085		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35880	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1.00
10/28/2020	GL_JOURNAL	PAY0455384	36719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1.00
11/24/2020	GL_JOURNAL	PAY0457158	36856	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1.00

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

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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				
0139	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37390	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1.00
01/28/2021	GL_JOURNAL	PAY0459296	37356	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1.16
02/25/2021	GL_JOURNAL	PAY0460755	37357	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1.16
03/30/2021	GL_JOURNAL	PAY0461897	38661	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.16
04/28/2021	GL_JOURNAL	PAY0463201	40213	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1.16
05/27/2021	GL_JOURNAL	PAY0465118	40324	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.16
06/28/2021	GL_JOURNAL	PAY0466702	40479	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1.16
07/02/2021	GL_JOURNAL	SAL0466946	19707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.16
07/02/2021	GL_JOURNAL	SAL0466946	19708	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	19709	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	19710	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.00
07/02/2021	GL_JOURNAL	SAL0466946	19711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.00
Number of Transactions 16						Totals			-5.80	0.00	0.00	5.80
Number of Transactions 154						Account	Totals 3000s		-2,043.10	0.00	0.00	2,043.10
Number of Transactions 172						Resource	Totals 00015		-5,675.63	0.00	0.00	5,675.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	4979		07/01/2020/Load	2020-21 Board-Approved Original Bu			66,088.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	932	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	6,884.79
08/27/2020	GL_JOURNAL	PAY0453104	946	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	6,884.79
09/28/2020	GL_JOURNAL	PAY0454195	1097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	6,884.79
10/28/2020	GL_JOURNAL	PAY0455384	1132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	6,884.79
11/24/2020	GL_JOURNAL	PAY0457158	1243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	6,884.79
12/28/2020	GL_JOURNAL	PAY0458309	1258	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	6,884.79
01/28/2021	GL_JOURNAL	PAY0459296	1257	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	6,884.79
02/19/2021	GL_BD_JRNL	0000460465	1639		01/31/2021/Transfer	of appropriations to align Bud			16,529.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1255	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	6,884.79
03/30/2021	GL_JOURNAL	PAY0461897	1257	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	6,884.79
04/28/2021	GL_JOURNAL	PAY0463201	1258	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	6,884.79
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_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												
05/27/2021	GL_JOURNAL	PAY0465118	1257	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	6,884.79	
06/28/2021	GL_JOURNAL	PAY0466702	1254	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	6,884.79	
Number of Transactions 14							Totals	-0.48	82,617.00	0.00	82,617.48	
Number of Transactions 14							Account	Totals 1000s	-0.48	82,617.00	0.00	82,617.48
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00016	00	3101	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2254		07/01/2020/Load 2020-21	Board-Approved Original Bu		12,160.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3884	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,111.89	
08/27/2020	GL_JOURNAL	PAY0453104	5715	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,111.90	
09/28/2020	GL_JOURNAL	PAY0454195	6515	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,111.90	
10/28/2020	GL_JOURNAL	PAY0455384	6734	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,111.90	
11/24/2020	GL_JOURNAL	PAY0457158	6629	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,111.90	
12/28/2020	GL_JOURNAL	PAY0458309	6839	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,111.90	
01/28/2021	GL_JOURNAL	PAY0459296	6836	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,111.90	
02/19/2021	GL_BD_JRNL	0000460465	1640		01/31/2021/Transfer of appropriations	to align Bud		1,183.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6870	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,111.89	
03/30/2021	GL_JOURNAL	PAY0461897	7274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,111.89	
04/28/2021	GL_JOURNAL	PAY0463201	7765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,111.89	
05/27/2021	GL_JOURNAL	PAY0465118	7957	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,111.90	
06/28/2021	GL_JOURNAL	PAY0466702	8055	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,111.89	
Number of Transactions 14							Totals	0.25	13,343.00	0.00	13,342.75	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00016	00	3301	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	2255		07/01/2020/Load 2020-21	Board-Approved Original Bu		958.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6864	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	99.83	
08/27/2020	GL_JOURNAL	PAY0453104	10246	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	99.83	
09/28/2020	GL_JOURNAL	PAY0454195	11477	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	100.10	

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
10/28/2020	GL_JOURNAL	PAY0455384	11765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	100.62	
11/24/2020	GL_JOURNAL	PAY0457158	11580	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	100.08	
12/28/2020	GL_JOURNAL	PAY0458309	11851	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	100.09	
01/28/2021	GL_JOURNAL	PAY0459296	11841	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	100.08	
02/19/2021	GL_BD_JRNL	0000460465	1641		01/31/2021/Transfer of appropriations to align Bud				242.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	11909	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	100.08	
03/30/2021	GL_JOURNAL	PAY0461897	12551	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	100.08	
04/28/2021	GL_JOURNAL	PAY0463201	13327	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	100.07	
05/27/2021	GL_JOURNAL	PAY0465118	13507	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	100.07	
06/28/2021	GL_JOURNAL	PAY0466702	13625	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	100.08	
Number of Transactions 14							Totals		-1.01	1,200.00	0.00	0.00	1,201.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	ORG0449644	2256		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16484	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	16896	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	16649	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	17020	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	17016	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.68	
02/19/2021	GL_BD_JRNL	0000460465	1642		01/31/2021/Transfer of appropriations to align Bud				-19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17086	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	18017	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	19111	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	19290	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	19449	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	7.68	
Number of Transactions 12							Totals		0.20	77.00	0.00	0.00	76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	00016	00	3441	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2257		07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	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						
0139	00016	00	3441	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert														
09/28/2020	GL_JOURNAL	PAY0454195	20595	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	21089	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	20977	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	21365	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	21343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	72.96	
02/19/2021	GL_BD_JRNL	0000460465	1643		01/31/2021/Transfer of appropriations to align Bud				-161.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21382	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	22322	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	23437	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	23600	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	23753	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	72.96	
Number of Transactions 12									Totals	-28.60	701.00	0.00	0.00	729.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00016	00	3461	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2258		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	24700	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,776.96	
10/28/2020	GL_JOURNAL	PAY0455384	25275	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,776.96	
11/24/2020	GL_JOURNAL	PAY0457158	25298	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,776.96	
12/28/2020	GL_JOURNAL	PAY0458309	25702	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,776.96	
01/28/2021	GL_JOURNAL	PAY0459296	25661	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,836.48	
02/19/2021	GL_BD_JRNL	0000460465	1644		01/31/2021/Transfer of appropriations to align Bud				-1,658.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,836.48	
03/30/2021	GL_JOURNAL	PAY0461897	26619	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,836.48	
04/28/2021	GL_JOURNAL	PAY0463201	27755	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,836.48	
05/27/2021	GL_JOURNAL	PAY0465118	27902	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,836.48	
06/28/2021	GL_JOURNAL	PAY0466702	28049	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,836.48	
Number of Transactions 12									Totals	-2,170.72	15,956.00	0.00	0.00	18,126.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>						
0139	00016	00	3501	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2259											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					33.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9863	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	3.44	
08/27/2020	GL_JOURNAL	PAY0453104	14881	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.45	
09/28/2020	GL_JOURNAL	PAY0454195	28926	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	3.44	
10/28/2020	GL_JOURNAL	PAY0455384	29573	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	29692	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	30114	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	3.45	
01/28/2021	GL_JOURNAL	PAY0459296	30067	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	3.45	
02/19/2021	GL_BD_JRNL	0000460465	1645		01/31/2021/Transfer of appropriations to align Bud					8.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30071	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	31080	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	3.44	
04/28/2021	GL_JOURNAL	PAY0463201	32287	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	32415	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	3.44	
06/28/2021	GL_JOURNAL	PAY0466702	32546	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	3.44	
Number of Transactions 14									Totals	-0.31	41.00	0.00	0.00	41.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2260										
					07/01/2020/Load 2020-21 Board-Approved Original Bu					1,580.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4767	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro					0.00	0.00	0.00	164.55
09/10/2020	GL_JOURNAL	PWC0453518	9546	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	164.55
10/14/2020	GL_JOURNAL	PWC0454849	11414	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	164.55
11/09/2020	GL_JOURNAL	PWC0456114	442	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	164.55
12/08/2020	GL_JOURNAL	PWC0457747	3057	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	164.55
01/07/2021	GL_JOURNAL	PWC0458525	1749	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	164.55
02/09/2021	GL_JOURNAL	PWC0459847	8419	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	164.55
02/19/2021	GL_BD_JRNL	0000460465	1646		01/31/2021/Transfer of appropriations to align Bud					395.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1016	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	164.55
04/08/2021	GL_JOURNAL	PWC0462277	1055	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	164.55
05/10/2021	GL_JOURNAL	PWC0463879	3030	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	164.55
06/09/2021	GL_JOURNAL	PWC0465732	17504	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	164.55
07/09/2021	GL_JOURNAL	PWC0467256	917	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	164.55

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00016	00	3601	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif													

Number of Transactions 14 Totals 0.40 1,975.00 0.00 0.00 1,974.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00016	00	3701	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2261							268.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2239	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	27.88
08/11/2020	GL_JOURNAL	RPM0452476	6871	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	-27.88
08/11/2020	GL_JOURNAL	PRM0452481	479	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	27.88
09/10/2020	GL_JOURNAL	PRM0453517	526	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	27.88
10/14/2020	GL_JOURNAL	PRM0454848	631	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	27.88
11/09/2020	GL_JOURNAL	PRM0456110	1080	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	27.88
12/08/2020	GL_JOURNAL	PRM0457744	4204	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	27.88
01/07/2021	GL_JOURNAL	PRM0458524	8058	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	27.88
02/09/2021	GL_JOURNAL	PRM0459845	700	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	27.88
02/19/2021	GL_BD_JRNL	0000460465	1647		01/31/2021/Transfer of appropriations to align Bud					67.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8819	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	27.88
04/08/2021	GL_JOURNAL	PRM0462276	683	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	27.88
05/10/2021	GL_JOURNAL	PRM0463874	687	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	27.88
06/09/2021	GL_JOURNAL	PRM0465731	2137	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	27.88
07/09/2021	GL_JOURNAL	PRM0467255	2573	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	27.88

Number of Transactions 16 Totals 0.44 335.00 0.00 0.00 334.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	00016	00	3985	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2262							105.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33949	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	10.74
10/28/2020	GL_JOURNAL	PAY0455384	34722	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	10.74
11/24/2020	GL_JOURNAL	PAY0457158	34772	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	10.74
12/28/2020	GL_JOURNAL	PAY0458309	35298	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	10.74
01/28/2021	GL_JOURNAL	PAY0459296	35257	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12.39
02/19/2021	GL_BD_JRNL	0000460465	1648		01/31/2021/Transfer of appropriations to align Bud					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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
	0139	00016	00	3985	1000	1110	01000	3202	2021					
	Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert													
02/25/2021	GL_JOURNAL	PAY0460755	35266	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	12.39	
03/30/2021	GL_JOURNAL	PAY0461897	36563	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	12.39	
04/28/2021	GL_JOURNAL	PAY0463201	38098	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	12.39	
05/27/2021	GL_JOURNAL	PAY0465118	38217	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	12.39	
06/28/2021	GL_JOURNAL	PAY0466702	38388	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	12.39	
Number of Transactions 12									Totals	-7.30	110.00	0.00	117.30	
Number of Transactions 120									Account	Totals 3000s	-2,206.65	33,738.00	0.00	35,944.65
Number of Transactions 134									Resource	Totals 00016	-2,207.13	116,355.00	0.00	118,562.13
	<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>					
	0139	00030	00	2201	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 2201 - Custodian													
07/02/2021	GL_BD_JRNL	0000466970	1640		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1757	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,049.30	
07/23/2021	GL_JOURNAL	SAL0468329	1757	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-1,049.30	
07/23/2021	GL_JOURNAL	SAL0468314	2017	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	1,049.30	
Number of Transactions 4									Totals	-1,049.30	0.00	0.00	1,049.30	
Number of Transactions 4									Account	Totals 2000s	-1,049.30	0.00	0.00	1,049.30
	<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>					
	0139	00030	00	3202	8100	0000	01000	3812	2021					
	Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions													
07/02/2021	GL_BD_JRNL	0000466970	1641		05/31/2021/To open zero dollar budget strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1758	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	217.20	
07/23/2021	GL_JOURNAL	SAL0468329	1758	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	-217.20	
07/23/2021	GL_JOURNAL	SAL0468314	2018	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	217.20	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

Number of Transactions 4 Totals -217.20 0.00 0.00 0.00 217.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1642						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1759	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	80.29
07/23/2021	GL_JOURNAL	SAL0468329	1759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-80.29
07/23/2021	GL_JOURNAL	SAL0468314	2019	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	80.29
07/23/2021	GL_JOURNAL	SAL0468314	2019	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	80.29

Number of Transactions 4 Totals -80.29 0.00 0.00 0.00 80.29

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1643						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1760	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	2.73
07/23/2021	GL_JOURNAL	SAL0468329	1760	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.73
07/23/2021	GL_JOURNAL	SAL0468314	2020	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	2.73
07/23/2021	GL_JOURNAL	SAL0468314	2020	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.73

Number of Transactions 4 Totals -2.73 0.00 0.00 0.00 2.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1644						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1761	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	14.35
07/23/2021	GL_JOURNAL	SAL0468329	1761	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-14.35
07/23/2021	GL_JOURNAL	SAL0468314	2021	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	14.35
07/23/2021	GL_JOURNAL	SAL0468314	2021	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	14.35

Number of Transactions 4 Totals -14.35 0.00 0.00 0.00 14.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0139	00030	00	3471		Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1645		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	300.03	
07/23/2021	GL_JOURNAL	SAL0468329	1762	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-300.03	
07/23/2021	GL_JOURNAL	SAL0468314	2022	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	300.03	
Number of Transactions 4						Totals	-300.03	0.00	0.00	300.03	
0139	00030	00	3502		Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1646		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1763	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.53	
07/23/2021	GL_JOURNAL	SAL0468329	1763	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-0.53	
07/23/2021	GL_JOURNAL	SAL0468314	2023	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.53	
Number of Transactions 4						Totals	-0.53	0.00	0.00	0.53	
0139	00030	00	3995		Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd						
07/02/2021	GL_BD_JRNL	0000466970	1647		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.89	
07/23/2021	GL_JOURNAL	SAL0468329	1764	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	-1.89	
07/23/2021	GL_JOURNAL	SAL0468314	2024	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	1.89	
Number of Transactions 4						Totals	-1.89	0.00	0.00	1.89	
Number of Transactions 28						Account Totals 3000s	-617.02	0.00	0.00	0.00	617.02
Number of Transactions 32						Resource Totals 00030	-1,666.32	0.00	0.00	0.00	1,666.32

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
07/01/2020	GL_BD_JRNL	ORG0449531	1189						
					07/01/2020/Load 2020-21 Board-Approved Original Bu				
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		1.00		0.00
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		38.11
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		0.00
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		-38.11
07/08/2020	PO_POENC	0000345723	1	No REQ.	WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 &		0.00		-38.11
09/19/2020	GL_BD_JRNL	0000453971	55		09/19/2020/Transfer appropriations within 00031 Cu		3,685.00		0.00
03/02/2021	PO_POENC	0000377058	1	RREQ457623	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00		0.00
03/02/2021	PO_POENC	0000377058	1	RREQ457623	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00	-30.48	0.00
03/02/2021	PO_POENC	0000377058	1	RREQ457623	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00		32.84
03/02/2021	PO_POENC	0000377058	1	RREQ457623	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00		32.84
03/02/2021	PO_POENC	0000377058	1	RREQ457623	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00		0.00
03/02/2021	PO_POENC	0000377058	2	RREQ457623	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ		0.00		140.30
03/02/2021	PO_POENC	0000377058	35	RREQ457623	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	-53.40	0.00
03/02/2021	PO_POENC	0000377058	34	RREQ457623	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	0.00	-77.56
03/02/2021	PO_POENC	0000377058	34	RREQ457623	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	-71.98	0.00
03/02/2021	PO_POENC	0000377058	35	RREQ457623	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	57.54
03/02/2021	PO_POENC	0000377058	35	RREQ457623	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	57.54
03/02/2021	PO_POENC	0000377058	35	RREQ457623	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	35	RREQ457623	WAXIE-001/FOLEX SPOTTER-QUARTS		0.00	0.00	-57.54
03/02/2021	PO_POENC	0000377058	33	RREQ457623	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	33	RREQ457623	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	-107.64
03/02/2021	PO_POENC	0000377058	33	RREQ457623	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	-99.90	0.00
03/02/2021	PO_POENC	0000377058	34	RREQ457623	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	0.00	77.56
03/02/2021	PO_POENC	0000377058	34	RREQ457623	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	0.00	77.56
03/02/2021	PO_POENC	0000377058	34	RREQ457623	WAXIE-001/LIFT OFF #2 TAPE LABEL ANDADHESIVE REMOV		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	32	RREQ457623	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00	0.00	4.67
03/02/2021	PO_POENC	0000377058	32	RREQ457623	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	32	RREQ457623	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00	0.00	-4.67
03/02/2021	PO_POENC	0000377058	32	RREQ457623	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00	-4.33	0.00
03/02/2021	PO_POENC	0000377058	33	RREQ457623	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64
03/02/2021	PO_POENC	0000377058	33	RREQ457623	WAXIE-001/WERTH 100210 FORMULA 66 ENZYMEBIOBASED O		0.00	0.00	107.64
03/02/2021	PO_POENC	0000377058	31	RREQ457623	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00	0.00	4.71
03/02/2021	PO_POENC	0000377058	31	RREQ457623	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00	0.00	4.71
03/02/2021	PO_POENC	0000377058	31	RREQ457623	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	31	RREQ457623	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00	0.00	-4.71
03/02/2021	PO_POENC	0000377058	31	RREQ457623	WAXIE-001/WAXIE LEMON PEEL DRY AIRFRESHENER 20 OZ		0.00	-4.37	0.00
03/02/2021	PO_POENC	0000377058	32	RREQ457623	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00	0.00	4.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/02/2021	PO_POENC	0000377058	29	RREQ457623	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	-57.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	30	RREQ457623	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTERWITH WOOD		0.00	0.00	57.00	0.00
03/02/2021	PO_POENC	0000377058	30	RREQ457623	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTERWITH WOOD		0.00	0.00	57.00	0.00
03/02/2021	PO_POENC	0000377058	30	RREQ457623	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTERWITH WOOD		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	30	RREQ457623	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTERWITH WOOD		0.00	0.00	-57.00	0.00
03/02/2021	PO_POENC	0000377058	30	RREQ457623	WAXIE-001/WAXIE 4603 23	IN FEATHER DUSTERWITH WOOD		0.00	-52.90	0.00	0.00
03/02/2021	PO_POENC	0000377058	28	RREQ457623	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	28	RREQ457623	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	-17.67	0.00	0.00
03/02/2021	PO_POENC	0000377058	29	RREQ457623	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	61.42	0.00
03/02/2021	PO_POENC	0000377058	29	RREQ457623	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	-61.42	0.00
03/02/2021	PO_POENC	0000377058	29	RREQ457623	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	61.42	0.00
03/02/2021	PO_POENC	0000377058	29	RREQ457623	WAXIE-001/3120	POLY WOOL EXTENDABLEDUSTER		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	27	RREQ457623	WAXIE-001/WAXIE 54	IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	27	RREQ457623	WAXIE-001/WAXIE 54	IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	-25.76	0.00
03/02/2021	PO_POENC	0000377058	27	RREQ457623	WAXIE-001/WAXIE 54	IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	-23.91	0.00	0.00
03/02/2021	PO_POENC	0000377058	28	RREQ457623	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	19.04	0.00
03/02/2021	PO_POENC	0000377058	28	RREQ457623	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	19.04	0.00
03/02/2021	PO_POENC	0000377058	28	RREQ457623	WAXIE-001/9200 (C-20X)	INDUSTRIAL PLUNGER		0.00	0.00	-19.04	0.00
03/02/2021	PO_POENC	0000377058	26	RREQ457623	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	13.47	0.00
03/02/2021	PO_POENC	0000377058	26	RREQ457623	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	26	RREQ457623	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	-13.47	0.00
03/02/2021	PO_POENC	0000377058	26	RREQ457623	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	-12.50	0.00	0.00
03/02/2021	PO_POENC	0000377058	27	RREQ457623	WAXIE-001/WAXIE 54	IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	25.76	0.00
03/02/2021	PO_POENC	0000377058	27	RREQ457623	WAXIE-001/WAXIE 54	IN PLASTIC ANGLEDUPRIGHT BROOM		0.00	0.00	25.76	0.00
03/02/2021	PO_POENC	0000377058	25	RREQ457623	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	15.46	0.00
03/02/2021	PO_POENC	0000377058	25	RREQ457623	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	15.46	0.00
03/02/2021	PO_POENC	0000377058	25	RREQ457623	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	25	RREQ457623	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	0.00	-15.46	0.00
03/02/2021	PO_POENC	0000377058	25	RREQ457623	WAXIE-001/6310	RM TOILET BOWL BRUSH WHITE		0.00	-14.35	0.00	0.00
03/02/2021	PO_POENC	0000377058	26	RREQ457623	WAXIE-001/3600	BIG DIPPER BOWL MOP		0.00	0.00	13.47	0.00
03/02/2021	PO_POENC	0000377058	23	RREQ457623	WAXIE-001/EASY	REACHER - STANDARDHANDLE		0.00	-103.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	24	RREQ457623	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28	0.00
03/02/2021	PO_POENC	0000377058	24	RREQ457623	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28	0.00
03/02/2021	PO_POENC	0000377058	24	RREQ457623	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	24	RREQ457623	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28	0.00
03/02/2021	PO_POENC	0000377058	24	RREQ457623	WAXIE-001/3316	1-1/2IN STIFF PUTTY KNIFE		0.00	-26.25	0.00	0.00
03/02/2021	PO_POENC	0000377058	22	RREQ457623	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD SURFACE CLE		0.00	0.00	-180.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/02/2021	PO_POENC	0000377058	22	RREQ457623	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-167.76	0.00	0.00
03/02/2021	PO_POENC	0000377058	23	RREQ457623	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	110.98	0.00
03/02/2021	PO_POENC	0000377058	23	RREQ457623	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	110.98	0.00
03/02/2021	PO_POENC	0000377058	23	RREQ457623	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	23	RREQ457623	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-110.98	0.00
03/02/2021	PO_POENC	0000377058	21	RREQ457623	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	21	RREQ457623	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	-28.18	0.00
03/02/2021	PO_POENC	0000377058	21	RREQ457623	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-26.15	0.00	0.00
03/02/2021	PO_POENC	0000377058	22	RREQ457623	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	180.76	0.00
03/02/2021	PO_POENC	0000377058	22	RREQ457623	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	180.76	0.00
03/02/2021	PO_POENC	0000377058	22	RREQ457623	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	20	RREQ457623	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	105.60	0.00
03/02/2021	PO_POENC	0000377058	20	RREQ457623	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	20	RREQ457623	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	-105.60	0.00
03/02/2021	PO_POENC	0000377058	20	RREQ457623	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		-98.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	21	RREQ457623	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	28.18	0.00
03/02/2021	PO_POENC	0000377058	21	RREQ457623	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00	28.18	0.00
03/02/2021	PO_POENC	0000377058	19	RREQ457623	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00	13.88	0.00
03/02/2021	PO_POENC	0000377058	19	RREQ457623	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00	13.88	0.00
03/02/2021	PO_POENC	0000377058	19	RREQ457623	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	19	RREQ457623	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		0.00	-13.88	0.00
03/02/2021	PO_POENC	0000377058	19	RREQ457623	WAXIE-001/3M SCOTCH-BRITE 96 MEDIUM DUTYSCOURING P		0.00		-12.88	0.00	0.00
03/02/2021	PO_POENC	0000377058	20	RREQ457623	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPER		0.00		0.00	105.60	0.00
03/02/2021	PO_POENC	0000377058	17	RREQ457623	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-113.80	0.00	0.00
03/02/2021	PO_POENC	0000377058	18	RREQ457623	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	27.28	0.00
03/02/2021	PO_POENC	0000377058	18	RREQ457623	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	27.28	0.00
03/02/2021	PO_POENC	0000377058	18	RREQ457623	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	18	RREQ457623	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	-27.28	0.00
03/02/2021	PO_POENC	0000377058	18	RREQ457623	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		-25.32	0.00	0.00
03/02/2021	PO_POENC	0000377058	16	RREQ457623	WAXIE-001/#5 KEY-BAK		0.00		0.00	-18.86	0.00
03/02/2021	PO_POENC	0000377058	16	RREQ457623	WAXIE-001/#5 KEY-BAK		0.00		-17.50	0.00	0.00
03/02/2021	PO_POENC	0000377058	17	RREQ457623	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	122.62	0.00
03/02/2021	PO_POENC	0000377058	17	RREQ457623	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	122.62	0.00
03/02/2021	PO_POENC	0000377058	17	RREQ457623	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	17	RREQ457623	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	-122.62	0.00
03/02/2021	PO_POENC	0000377058	15	RREQ457623	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	15	RREQ457623	WAXIE-001/3810 WAXIE HANDY BOX CUTTER		0.00		0.00	-10.99	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2021	PO_POENC	0000377058	15	RREQ457623	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	-10.20
03/02/2021	PO_POENC	0000377058	16	RREQ457623	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/02/2021	PO_POENC	0000377058	16	RREQ457623	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/02/2021	PO_POENC	0000377058	16	RREQ457623	WAXIE-001/#5 KEY-BAK			0.00	0.00
03/02/2021	PO_POENC	0000377058	14	RREQ457623	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/02/2021	PO_POENC	0000377058	14	RREQ457623	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/02/2021	PO_POENC	0000377058	14	RREQ457623	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/02/2021	PO_POENC	0000377058	14	RREQ457623	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	-59.60
03/02/2021	PO_POENC	0000377058	15	RREQ457623	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	15	RREQ457623	WAXIE-001/3810 WAXIE HANDY BOX CUTTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	0.00
03/02/2021	PO_POENC	0000377058	13	RREQ457623	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS			0.00	-124.62
03/02/2021	PO_POENC	0000377058	14	RREQ457623	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE			0.00	0.00
03/02/2021	PO_POENC	0000377058	11	RREQ457623	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	12	RREQ457623	WAXIE-001/DURACELL PROCELL AAA-CELLALKALINE BATTER			0.00	0.00
03/02/2021	PO_POENC	0000377058	10	RREQ457623	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/02/2021	PO_POENC	0000377058	10	RREQ457623	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/02/2021	PO_POENC	0000377058	11	RREQ457623	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
03/02/2021	PO_POENC	0000377058	11	RREQ457623	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
03/02/2021	PO_POENC	0000377058	11	RREQ457623	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
03/02/2021	PO_POENC	0000377058	11	RREQ457623	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI			0.00	0.00
03/02/2021	PO_POENC	0000377058	9	RREQ457623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
03/02/2021	PO_POENC	0000377058	9	RREQ457623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
03/02/2021	PO_POENC	0000377058	9	RREQ457623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00
03/02/2021	PO_POENC	0000377058	10	RREQ457623	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/02/2021	PO_POENC	0000377058	10	RREQ457623	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/02/2021	PO_POENC	0000377058	10	RREQ457623	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
03/02/2021	PO_POENC	0000377058	8	RREQ457623	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
03/02/2021	PO_POENC	0000377058	8	RREQ457623	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00
03/02/2021	PO_POENC	0000377058	8	RREQ457623	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/02/2021	PO_POENC	0000377058	8	RREQ457623	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	-28.60	0.00	0.00
03/02/2021	PO_POENC	0000377058	9	RREQ457623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
03/02/2021	PO_POENC	0000377058	9	RREQ457623	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00
03/02/2021	PO_POENC	0000377058	7	RREQ457623	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	65.79	0.00
03/02/2021	PO_POENC	0000377058	7	RREQ457623	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	65.79	0.00
03/02/2021	PO_POENC	0000377058	7	RREQ457623	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	7	RREQ457623	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	0.00	-65.79	0.00
03/02/2021	PO_POENC	0000377058	7	RREQ457623	WAXIE-001/O-O-O-P-S DEODORIZER 24-12OZ/CS			0.00	-61.06	0.00	0.00
03/02/2021	PO_POENC	0000377058	8	RREQ457623	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLEWITH 22-32			0.00	0.00	30.82	0.00
03/02/2021	PO_POENC	0000377058	5	RREQ457623	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	-26.40	0.00	0.00
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	-112.19	0.00
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	112.19	0.00
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	112.19	0.00
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	0.00	112.19	0.00
03/02/2021	PO_POENC	0000377058	4	RREQ457623	WAXIE-001/SUNGLASSES MAXIMUM DURABILITYUHS FLOOR			0.00	-104.12	0.00	0.00
03/02/2021	PO_POENC	0000377058	6	RREQ457623	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	320.56	0.00
03/02/2021	PO_POENC	0000377058	4	RREQ457623	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	320.56	0.00
03/02/2021	PO_POENC	0000377058	5	RREQ457623	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	5	RREQ457623	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	-28.45	0.00
03/02/2021	PO_POENC	0000377058	5	RREQ457623	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	28.45	0.00
03/02/2021	PO_POENC	0000377058	5	RREQ457623	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.			0.00	0.00	28.45	0.00
03/02/2021	PO_POENC	0000377058	3	RREQ457623	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-0.02	0.00
03/02/2021	PO_POENC	0000377058	3	RREQ457623	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	-670.64	0.00
03/02/2021	PO_POENC	0000377058	3	RREQ457623	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	-622.40	0.00	0.00
03/02/2021	PO_POENC	0000377058	4	RREQ457623	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	-320.56	0.00
03/02/2021	PO_POENC	0000377058	4	RREQ457623	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	-297.50	0.00	0.00
03/02/2021	PO_POENC	0000377058	4	RREQ457623	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR			0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	2	RREQ457623	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00	140.30	0.00
03/02/2021	PO_POENC	0000377058	2	RREQ457623	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00	0.00	0.00
03/02/2021	PO_POENC	0000377058	2	RREQ457623	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	0.00	-140.30	0.00
03/02/2021	PO_POENC	0000377058	2	RREQ457623	WAXIE-001/12X12 BLUE MICROFIBER TERRY CLOTHS - 20DZ			0.00	-130.21	0.00	0.00
03/02/2021	PO_POENC	0000377058	3	RREQ457623	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	670.64	0.00
03/02/2021	PO_POENC	0000377058	3	RREQ457623	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT CLEANER 3L			0.00	0.00	670.64	0.00
03/02/2021	REQ_PREENC	REQ457623	1		Waxie Sanitary Supply/156532/48580 ANGEL SOFT PS W			0.00	30.48	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	1		Waxie Sanitary Supply/156532/48580 ANGEL SOFT PS W			0.00	30.48	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	1		Waxie Sanitary Supply/156532/48580 ANGEL SOFT PS W			0.00	-30.48	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	2		Waxie Sanitary Supply/156532/12X12 BLUE MICROFIBER			0.00	130.21	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0139	00031	00	4302	8100	0000	01000	7003	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/02/2021	REQ_PREENC	REQ457623	2		Waxie Sanitary Supply/156532/12X12 BLUE MICROFIBER		0.00	130.21	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	2		Waxie Sanitary Supply/156532/12X12 BLUE MICROFIBER		0.00	-130.21	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00	53.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00	-53.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	35		Waxie Sanitary Supply/156532/FOLEX SPOTTER-QUARTS		0.00	53.40	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	33		Waxie Sanitary Supply/156532/WERTH 100210 FORMULA		0.00	99.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	33		Waxie Sanitary Supply/156532/WERTH 100210 FORMULA		0.00	99.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	33		Waxie Sanitary Supply/156532/WERTH 100210 FORMULA		0.00	-99.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	34		Waxie Sanitary Supply/156532/LIFT OFF #2 TAPE LABE		0.00	71.98	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	34		Waxie Sanitary Supply/156532/LIFT OFF #2 TAPE LABE		0.00	71.98	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	34		Waxie Sanitary Supply/156532/LIFT OFF #2 TAPE LABE		0.00	-71.98	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	31		Waxie Sanitary Supply/156532/WAXIE LEMON PEEL DRY		0.00	4.37	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	31		Waxie Sanitary Supply/156532/WAXIE LEMON PEEL DRY		0.00	4.37	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	31		Waxie Sanitary Supply/156532/WAXIE LEMON PEEL DRY		0.00	-4.37	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	32		Waxie Sanitary Supply/156532/WAXIE KLEEN-AIR MOUNT		0.00	4.33	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	32		Waxie Sanitary Supply/156532/WAXIE KLEEN-AIR MOUNT		0.00	4.33	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	32		Waxie Sanitary Supply/156532/WAXIE KLEEN-AIR MOUNT		0.00	-4.33	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	29		Waxie Sanitary Supply/156532/3120 POLY WOOL EXTEND		0.00	57.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	29		Waxie Sanitary Supply/156532/3120 POLY WOOL EXTEND		0.00	57.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	29		Waxie Sanitary Supply/156532/3120 POLY WOOL EXTEND		0.00	-57.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	30		Waxie Sanitary Supply/156532/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	30		Waxie Sanitary Supply/156532/WAXIE 4603 23 IN FEAT		0.00	52.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	30		Waxie Sanitary Supply/156532/WAXIE 4603 23 IN FEAT		0.00	-52.90	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	27		Waxie Sanitary Supply/156532/WAXIE 54 IN PLASTIC A		0.00	23.91	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	27		Waxie Sanitary Supply/156532/WAXIE 54 IN PLASTIC A		0.00	23.91	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	27		Waxie Sanitary Supply/156532/WAXIE 54 IN PLASTIC A		0.00	-23.91	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	28		Waxie Sanitary Supply/156532/9200 (C-20X) INDUSTRI		0.00	17.67	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	28		Waxie Sanitary Supply/156532/9200 (C-20X) INDUSTRI		0.00	17.67	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	28		Waxie Sanitary Supply/156532/9200 (C-20X) INDUSTRI		0.00	-17.67	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	25		Waxie Sanitary Supply/156532/6310 RM TOILET BOWL B		0.00	14.35	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	25		Waxie Sanitary Supply/156532/6310 RM TOILET BOWL B		0.00	14.35	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	25		Waxie Sanitary Supply/156532/6310 RM TOILET BOWL B		0.00	-14.35	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	26		Waxie Sanitary Supply/156532/3600 BIG DIPPER BOWL		0.00	12.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	26		Waxie Sanitary Supply/156532/3600 BIG DIPPER BOWL		0.00	12.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	26		Waxie Sanitary Supply/156532/3600 BIG DIPPER BOWL		0.00	-12.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	23		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00	103.00	0.00	0.00
03/02/2021	REQ_PREENC	REQ457623	23		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00	103.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2021	REQ_PREENC	REQ457623	23		Waxie Sanitary Supply/156532/EASY REACHER - STANDA		0.00		-103.00
03/02/2021	REQ_PREENC	REQ457623	24		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		26.25
03/02/2021	REQ_PREENC	REQ457623	24		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		26.25
03/02/2021	REQ_PREENC	REQ457623	24		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		-26.25
03/02/2021	REQ_PREENC	REQ457623	21		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		26.15
03/02/2021	REQ_PREENC	REQ457623	21		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		26.15
03/02/2021	REQ_PREENC	REQ457623	21		Waxie Sanitary Supply/156532/WAXIE W-400 FLOOR STR		0.00		-26.15
03/02/2021	REQ_PREENC	REQ457623	22		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		167.76
03/02/2021	REQ_PREENC	REQ457623	22		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		167.76
03/02/2021	REQ_PREENC	REQ457623	22		Waxie Sanitary Supply/156532/WAXIE BALANCE NEUTRAL		0.00		-167.76
03/02/2021	REQ_PREENC	REQ457623	19		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 96 ME		0.00		12.88
03/02/2021	REQ_PREENC	REQ457623	19		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 96 ME		0.00		12.88
03/02/2021	REQ_PREENC	REQ457623	19		Waxie Sanitary Supply/156532/3M SCOTCH-BRITE 96 ME		0.00		-12.88
03/02/2021	REQ_PREENC	REQ457623	20		Waxie Sanitary Supply/156532/5/GL LINOSAFE LINOLEU		0.00		98.00
03/02/2021	REQ_PREENC	REQ457623	20		Waxie Sanitary Supply/156532/5/GL LINOSAFE LINOLEU		0.00		98.00
03/02/2021	REQ_PREENC	REQ457623	20		Waxie Sanitary Supply/156532/5/GL LINOSAFE LINOLEU		0.00		-98.00
03/02/2021	REQ_PREENC	REQ457623	17		Waxie Sanitary Supply/156532/SENSOR VAC PAPER 5300		0.00		113.80
03/02/2021	REQ_PREENC	REQ457623	17		Waxie Sanitary Supply/156532/SENSOR VAC PAPER 5300		0.00		113.80
03/02/2021	REQ_PREENC	REQ457623	17		Waxie Sanitary Supply/156532/SENSOR VAC PAPER 5300		0.00		-113.80
03/02/2021	REQ_PREENC	REQ457623	18		Waxie Sanitary Supply/156532/MAGNET 12IN W/SELF TA		0.00		25.32
03/02/2021	REQ_PREENC	REQ457623	18		Waxie Sanitary Supply/156532/MAGNET 12IN W/SELF TA		0.00		25.32
03/02/2021	REQ_PREENC	REQ457623	18		Waxie Sanitary Supply/156532/MAGNET 12IN W/SELF TA		0.00		-25.32
03/02/2021	REQ_PREENC	REQ457623	15		Waxie Sanitary Supply/156532/3810 WAXIE HANDY BOX		0.00		10.20
03/02/2021	REQ_PREENC	REQ457623	15		Waxie Sanitary Supply/156532/3810 WAXIE HANDY BOX		0.00		10.20
03/02/2021	REQ_PREENC	REQ457623	15		Waxie Sanitary Supply/156532/3810 WAXIE HANDY BOX		0.00		-10.20
03/02/2021	REQ_PREENC	REQ457623	16		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00		17.50
03/02/2021	REQ_PREENC	REQ457623	16		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00		17.50
03/02/2021	REQ_PREENC	REQ457623	16		Waxie Sanitary Supply/156532/#5 KEY-BAK		0.00		-17.50
03/02/2021	REQ_PREENC	REQ457623	13		Waxie Sanitary Supply/156532/WAXIE 24X24 1 MIL CLE		0.00		124.62
03/02/2021	REQ_PREENC	REQ457623	13		Waxie Sanitary Supply/156532/WAXIE 24X24 1 MIL CLE		0.00		124.62
03/02/2021	REQ_PREENC	REQ457623	13		Waxie Sanitary Supply/156532/WAXIE 24X24 1 MIL CLE		0.00		-124.62
03/02/2021	REQ_PREENC	REQ457623	14		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00		59.60
03/02/2021	REQ_PREENC	REQ457623	14		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00		59.60
03/02/2021	REQ_PREENC	REQ457623	14		Waxie Sanitary Supply/156532/WAXIE 60 IN SPRING GR		0.00		-59.60
03/02/2021	REQ_PREENC	REQ457623	11		Waxie Sanitary Supply/156532/DURACELL PROCELL AA-C		0.00		12.43
03/02/2021	REQ_PREENC	REQ457623	11		Waxie Sanitary Supply/156532/DURACELL PROCELL AA-C		0.00		12.43
03/02/2021	REQ_PREENC	REQ457623	11		Waxie Sanitary Supply/156532/DURACELL PROCELL AA-C		0.00		-12.43

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/02/2021	REQ_PREENC	REQ457623	12		Waxie Sanitary Supply/156532/DURACELL PROCELL AAA-		0.00		12.53
03/02/2021	REQ_PREENC	REQ457623	12		Waxie Sanitary Supply/156532/DURACELL PROCELL AAA-		0.00		12.53
03/02/2021	REQ_PREENC	REQ457623	12		Waxie Sanitary Supply/156532/DURACELL PROCELL AAA-		0.00		-12.53
03/02/2021	REQ_PREENC	REQ457623	9		Waxie Sanitary Supply/156532/WAXIE 041 TOILET SEAT		0.00		32.74
03/02/2021	REQ_PREENC	REQ457623	9		Waxie Sanitary Supply/156532/WAXIE 041 TOILET SEAT		0.00		-32.74
03/02/2021	REQ_PREENC	REQ457623	9		Waxie Sanitary Supply/156532/WAXIE 041 TOILET SEAT		0.00		32.74
03/02/2021	REQ_PREENC	REQ457623	10		Waxie Sanitary Supply/156532/WAXIE 7328 CAUTION BA		0.00		19.50
03/02/2021	REQ_PREENC	REQ457623	10		Waxie Sanitary Supply/156532/WAXIE 7328 CAUTION BA		0.00		19.50
03/02/2021	REQ_PREENC	REQ457623	10		Waxie Sanitary Supply/156532/WAXIE 7328 CAUTION BA		0.00		-19.50
03/02/2021	REQ_PREENC	REQ457623	7		Waxie Sanitary Supply/156532/O-O-O-P-S DEODORIZER		0.00		61.06
03/02/2021	REQ_PREENC	REQ457623	7		Waxie Sanitary Supply/156532/O-O-O-P-S DEODORIZER		0.00		61.06
03/02/2021	REQ_PREENC	REQ457623	7		Waxie Sanitary Supply/156532/O-O-O-P-S DEODORIZER		0.00		-61.06
03/02/2021	REQ_PREENC	REQ457623	8		Waxie Sanitary Supply/156532/KIT - 32-OZ WAXIE SPR		0.00		-28.60
03/02/2021	REQ_PREENC	REQ457623	8		Waxie Sanitary Supply/156532/KIT - 32-OZ WAXIE SPR		0.00		28.60
03/02/2021	REQ_PREENC	REQ457623	8		Waxie Sanitary Supply/156532/KIT - 32-OZ WAXIE SPR		0.00		28.60
03/02/2021	REQ_PREENC	REQ457623	5		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00		26.40
03/02/2021	REQ_PREENC	REQ457623	5		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00		26.40
03/02/2021	REQ_PREENC	REQ457623	5		Waxie Sanitary Supply/156532/WAXIE GERMICIDAL ULTR		0.00		-26.40
03/02/2021	REQ_PREENC	REQ457623	6		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM D		0.00		-104.12
03/02/2021	REQ_PREENC	REQ457623	6		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM D		0.00		104.12
03/02/2021	REQ_PREENC	REQ457623	6		Waxie Sanitary Supply/156532/SUNGLASSES MAXIMUM D		0.00		104.12
03/02/2021	REQ_PREENC	REQ457623	3		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN		0.00		622.40
03/02/2021	REQ_PREENC	REQ457623	3		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN		0.00		622.40
03/02/2021	REQ_PREENC	REQ457623	3		Waxie Sanitary Supply/156532/WAXIE SOLSTA 710DISIN		0.00		-622.40
03/02/2021	REQ_PREENC	REQ457623	4		Waxie Sanitary Supply/156532/RM BRUTE 20 GL ROUND		0.00		297.50
03/02/2021	REQ_PREENC	REQ457623	4		Waxie Sanitary Supply/156532/RM BRUTE 20 GL ROUND		0.00		297.50
03/02/2021	REQ_PREENC	REQ457623	4		Waxie Sanitary Supply/156532/RM BRUTE 20 GL ROUND		0.00		-297.50
03/05/2021	AP_VOUCHER	01169778	1	P0000377058	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	1	P0000377058	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	2	P0000377058	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	2	P0000377058	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	3	P0000377058	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	3	P0000377058	WAXIE-001/WAXIE SOLSTA 710DISINFECTANT C		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	31	P0000377058	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	31	P0000377058	WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	32	P0000377058	WAXIE-001/#5 KEY-BAK		0.00		0.00
03/05/2021	AP_VOUCHER	01169778	32	P0000377058	WAXIE-001/#5 KEY-BAK		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/05/2021	AP_VOUCHER	01169778	28	P0000377058	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	110.98
03/05/2021	AP_VOUCHER	01169778	28	P0000377058	WAXIE-001/EASY REACHER - STANDARDHANDLE				0.00	0.00	-110.98
03/05/2021	AP_VOUCHER	01169778	29	P0000377058	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	29	P0000377058	WAXIE-001/SUNGLASSES MAXIMUM DURABILITY				0.00	0.00	-112.19
03/05/2021	AP_VOUCHER	01169778	30	P0000377058	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	30	P0000377058	WAXIE-001/12X12 BLUE MICROFIBER TERRYCLO				0.00	0.00	-140.30
03/05/2021	AP_VOUCHER	01169778	25	P0000377058	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	25	P0000377058	WAXIE-001/9200 (C-20X) INDUSTRIAL PLUNGE				0.00	0.00	-19.04
03/05/2021	AP_VOUCHER	01169778	26	P0000377058	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	26	P0000377058	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE				0.00	0.00	-28.28
03/05/2021	AP_VOUCHER	01169778	27	P0000377058	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	27	P0000377058	WAXIE-001/WERTH 100210 FORMULA 66 ENZYME				0.00	0.00	-107.64
03/05/2021	AP_VOUCHER	01169778	22	P0000377058	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	22	P0000377058	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY				0.00	0.00	-4.67
03/05/2021	AP_VOUCHER	01169778	23	P0000377058	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	23	P0000377058	WAXIE-001/3600 BIG DIPPER BOWL MOP				0.00	0.00	-13.47
03/05/2021	AP_VOUCHER	01169778	24	P0000377058	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	24	P0000377058	WAXIE-001/5/GL LINOSAFE LINOLEUM STRIPPE				0.00	0.00	-105.60
03/05/2021	AP_VOUCHER	01169778	19	P0000377058	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	19	P0000377058	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL				0.00	0.00	-122.62
03/05/2021	AP_VOUCHER	01169778	20	P0000377058	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	20	P0000377058	WAXIE-001/KIT - 32-OZ WAXIE SPRAY BOTTLE				0.00	0.00	-30.82
03/05/2021	AP_VOUCHER	01169778	21	P0000377058	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	21	P0000377058	WAXIE-001/6310 RM TOILET BOWL BRUSH WHIT				0.00	0.00	-15.46
03/05/2021	AP_VOUCHER	01169778	16	P0000377058	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	16	P0000377058	WAXIE-001/DURACELL PROCELL AAA-CELLALKAL				0.00	0.00	-13.50
03/05/2021	AP_VOUCHER	01169778	17	P0000377058	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	17	P0000377058	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM				0.00	0.00	-32.84
03/05/2021	AP_VOUCHER	01169778	18	P0000377058	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	18	P0000377058	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	-320.56
03/05/2021	AP_VOUCHER	01169778	13	P0000377058	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	13	P0000377058	WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE				0.00	0.00	-61.42
03/05/2021	AP_VOUCHER	01169778	14	P0000377058	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	14	P0000377058	WAXIE-001/FOLEX SPOTTER-QUARTS				0.00	0.00	-57.54
03/05/2021	AP_VOUCHER	01169778	15	P0000377058	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	15	P0000377058	WAXIE-001/3810 WAXIE HANDY BOX CUTTER				0.00	0.00	-10.99
03/05/2021	AP_VOUCHER	01169778	10	P0000377058	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169778	10	P0000377058	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20				0.00	0.00	35.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
03/05/2021	AP_VOUCHER	01169778	10	P0000377058	WAXIE-001/WAXIE	041 TOILET SEAT COVERS20		0.00	0.00	-35.28	0.00
03/05/2021	AP_VOUCHER	01169778	11	P0000377058	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	0.00	57.00
03/05/2021	AP_VOUCHER	01169778	11	P0000377058	WAXIE-001/WAXIE	4603 23 IN FEATHER DUSTE		0.00	0.00	-57.00	0.00
03/05/2021	AP_VOUCHER	01169778	12	P0000377058	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	0.00	28.45
03/05/2021	AP_VOUCHER	01169778	12	P0000377058	WAXIE-001/WAXIE	GERMICIDAL ULTRA BLEACHG		0.00	0.00	-28.45	0.00
03/05/2021	AP_VOUCHER	01169778	7	P0000377058	WAXIE-001/3M	SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	0.00	13.88
03/05/2021	AP_VOUCHER	01169778	7	P0000377058	WAXIE-001/3M	SCOTCH-BRITE 96 MEDIUM DUTY		0.00	0.00	-13.88	0.00
03/05/2021	AP_VOUCHER	01169778	8	P0000377058	WAXIE-001/WAXIE	24X24 1 MIL CLEAR LINER5		0.00	0.00	0.00	134.28
03/05/2021	AP_VOUCHER	01169778	8	P0000377058	WAXIE-001/WAXIE	24X24 1 MIL CLEAR LINER5		0.00	0.00	-134.28	0.00
03/05/2021	AP_VOUCHER	01169778	9	P0000377058	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP		0.00	0.00	0.00	21.01
03/05/2021	AP_VOUCHER	01169778	9	P0000377058	WAXIE-001/WAXIE	7328 CAUTION BARRIER TAP		0.00	0.00	-21.01	0.00
03/05/2021	AP_VOUCHER	01169778	4	P0000377058	WAXIE-001/WAXIE	PEEL DRY AIRFRESHE		0.00	0.00	0.00	4.71
03/05/2021	AP_VOUCHER	01169778	4	P0000377058	WAXIE-001/WAXIE	LEMON PEEL DRY AIRFRESHE		0.00	0.00	-4.71	0.00
03/05/2021	AP_VOUCHER	01169778	5	P0000377058	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	0.00	180.76
03/05/2021	AP_VOUCHER	01169778	5	P0000377058	WAXIE-001/WAXIE	BALANCE NEUTRAL-PHARD S		0.00	0.00	-180.76	0.00
03/05/2021	AP_VOUCHER	01169778	6	P0000377058	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	0.00	13.39
03/05/2021	AP_VOUCHER	01169778	6	P0000377058	WAXIE-001/DURACELL	PROCELL AA-CELLALKALI		0.00	0.00	-13.39	0.00
03/10/2021	AP_VOUCHER	01170411	1	P0000377058	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	0.00	65.79
03/10/2021	AP_VOUCHER	01170411	1	P0000377058	WAXIE-001/O-O-O-P-S	DEODORIZER 24-12OZ/C		0.00	0.00	-65.79	0.00
03/11/2021	AP_VOUCHER	01170621	1	P0000377058	WAXIE-001/LIFT OFF #2	TAPE LABEL ANDADHE		0.00	0.00	0.00	77.56
03/11/2021	AP_VOUCHER	01170621	1	P0000377058	WAXIE-001/LIFT OFF #2	TAPE LABEL ANDADHE		0.00	0.00	-77.56	0.00
03/15/2021	AP_VOUCHER	01171052	1	P0000377058	WAXIE-001/MAGNET	12IN W/SELF TAP SCREWSB		0.00	0.00	0.00	27.28
03/15/2021	AP_VOUCHER	01171052	1	P0000377058	WAXIE-001/MAGNET	12IN W/SELF TAP SCREWSB		0.00	0.00	-27.28	0.00
04/05/2021	REQ_PREENC	REQ460133	1		Grainger/156532/TK51650972T	Inflating Pump Feature		0.00	115.77	0.00	0.00
04/05/2021	REQ_PREENC	REQ460132	1		Waxie Sanitary Supply/156532/LABEL	- SOLSTA 243 WA		0.00	5.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460132	1		Waxie Sanitary Supply/156532/LABEL	- SOLSTA 243 WA		0.00	5.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460132	1		Waxie Sanitary Supply/156532/LABEL	- SOLSTA 243 WA		0.00	-5.60	0.00	0.00
04/05/2021	REQ_PREENC	REQ460132	2		Waxie Sanitary Supply/156532/WAXIE-GREEN	SOLSTA 24		0.00	16.36	0.00	0.00
04/05/2021	REQ_PREENC	REQ460132	2		Waxie Sanitary Supply/156532/WAXIE-GREEN	SOLSTA 24		0.00	16.36	0.00	0.00
04/05/2021	REQ_PREENC	REQ460132	2		Waxie Sanitary Supply/156532/WAXIE-GREEN	SOLSTA 24		0.00	-16.36	0.00	0.00
04/06/2021	PO_POENC	0000379096	1	RREQ460132	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	6.03	0.00
04/06/2021	PO_POENC	0000379096	1	RREQ460132	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	6.03	0.00
04/06/2021	PO_POENC	0000379096	1	RREQ460132	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	0.00	0.00
04/06/2021	PO_POENC	0000379096	1	RREQ460132	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	0.00	-6.03	0.00
04/06/2021	PO_POENC	0000379096	1	RREQ460132	WAXIE-001/LABEL	- SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00	-5.60	0.00	0.00
04/06/2021	PO_POENC	0000379096	2	RREQ460132	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	17.63	0.00
04/06/2021	PO_POENC	0000379096	2	RREQ460132	WAXIE-001/WAXIE-GREEN	SOLSTA 243 NEUTRALCLEANER 3L		0.00	0.00	17.63	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/06/2021	PO_POENC	0000379096	2	RREQ460132	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/06/2021	PO_POENC	0000379096	2	RREQ460132	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		-17.63
04/06/2021	PO_POENC	0000379096	2	RREQ460132	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L		0.00		0.00
04/13/2021	AP_VOUCHER	01175625	1	P0000379096	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		0.00
04/13/2021	AP_VOUCHER	01175625	1	P0000379096	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL		0.00		-17.63
04/13/2021	AP_VOUCHER	01175625	2	P0000379096	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		0.00
04/13/2021	AP_VOUCHER	01175625	2	P0000379096	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN		0.00		-6.03
04/15/2021	REQ_PREENC	REQ461494	3		Waxie Sanitary Supply/156532/WAXIE SHIELD W8642L N		0.00		0.00
04/15/2021	REQ_PREENC	REQ461494	3		Waxie Sanitary Supply/156532/WAXIE SHIELD W8642L N		0.00		0.00
04/15/2021	REQ_PREENC	REQ461494	3		Waxie Sanitary Supply/156532/WAXIE SHIELD W8642L N		0.00		-161.30
04/15/2021	REQ_PREENC	REQ461494	4		Waxie Sanitary Supply/156532/KC 92144 SKIN CARE FO		0.00		2.42
04/15/2021	REQ_PREENC	REQ461494	4		Waxie Sanitary Supply/156532/KC 92144 SKIN CARE FO		0.00		2.42
04/15/2021	REQ_PREENC	REQ461494	4		Waxie Sanitary Supply/156532/KC 92144 SKIN CARE FO		0.00		-2.42
04/15/2021	REQ_PREENC	REQ461494	1		Waxie Sanitary Supply/156532/8050 LEATHER PALM GLO		0.00		15.21
04/15/2021	REQ_PREENC	REQ461494	1		Waxie Sanitary Supply/156532/8050 LEATHER PALM GLO		0.00		15.21
04/15/2021	REQ_PREENC	REQ461494	1		Waxie Sanitary Supply/156532/8050 LEATHER PALM GLO		0.00		-15.21
04/15/2021	REQ_PREENC	REQ461494	2		Waxie Sanitary Supply/156532/BLUE MICROFIBER TERRY		0.00		113.55
04/15/2021	REQ_PREENC	REQ461494	2		Waxie Sanitary Supply/156532/BLUE MICROFIBER TERRY		0.00		113.55
04/15/2021	REQ_PREENC	REQ461494	2		Waxie Sanitary Supply/156532/BLUE MICROFIBER TERRY		0.00		-113.55
04/16/2021	PO_POENC	0000379946	1	RREQ461494	WAXIE-001/8050 LEATHER PALM GLOVES		0.00		-15.21
04/16/2021	PO_POENC	0000379946	1	RREQ461494	WAXIE-001/8050 LEATHER PALM GLOVES		0.00		0.00
04/16/2021	PO_POENC	0000379946	1	RREQ461494	WAXIE-001/8050 LEATHER PALM GLOVES		0.00		0.00
04/16/2021	PO_POENC	0000379946	1	RREQ461494	WAXIE-001/8050 LEATHER PALM GLOVES		0.00		0.00
04/16/2021	PO_POENC	0000379946	1	RREQ461494	WAXIE-001/8050 LEATHER PALM GLOVES		0.00		0.00
04/16/2021	PO_POENC	0000379946	2	RREQ461494	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		-2.42
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		-173.80
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		-161.30
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
04/16/2021	PO_POENC	0000379946	4	RREQ461494	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10		0.00		0.00
04/16/2021	PO_POENC	0000379946	2	RREQ461494	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
04/16/2021	PO_POENC	0000379946	2	RREQ461494	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00
04/16/2021	PO_POENC	0000379946	2	RREQ461494	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-122.35
04/16/2021	PO_POENC	0000379946	2	RREQ461494	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55

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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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	
0139	00031	00	4302	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		0.00
04/16/2021	PO_POENC	0000379946	3	RREQ461494	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFGP GLOVES B		0.00		173.80
04/22/2021	AP_VOUCHER	01177612	1	P0000379946	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177612	1	P0000379946	WAXIE-001/8050 LEATHER PALM GLOVES		0.00	0.00	-16.39
04/22/2021	AP_VOUCHER	01177612	2	P0000379946	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177612	2	P0000379946	WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI		0.00	0.00	-2.61
04/22/2021	AP_VOUCHER	01177612	3	P0000379946	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	0.00
04/22/2021	AP_VOUCHER	01177612	3	P0000379946	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16		0.00	0.00	-122.35
04/26/2021	AP_VOUCHER	01178383	1	P0000379946	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00	0.00	-173.80
04/26/2021	AP_VOUCHER	01178383	1	P0000379946	WAXIE-001/WAXIE SHIELD W8642L NITRILEPFG		0.00	0.00	0.00
05/12/2021	PO_POENC	0000382598	1	RREQ465576	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	0.00	12.93
05/12/2021	PO_POENC	0000382598	1	RREQ465576	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMIN 4 ROLL		0.00	-12.00	0.00
05/12/2021	PO_POENC	0000382598	2	RREQ465576	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	0.00	26.79
05/12/2021	PO_POENC	0000382598	2	RREQ465576	WAXIE-001/DURACELL PROCELL AA-CELLALKALINE BATTERI		0.00	-24.86	0.00
05/12/2021	PO_POENC	0000382598	6	RREQ465576	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	28.28
05/12/2021	PO_POENC	0000382598	6	RREQ465576	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	-26.25	0.00
05/12/2021	PO_POENC	0000382598	7	RREQ465576	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00	0.00	4.67
05/12/2021	PO_POENC	0000382598	7	RREQ465576	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE		0.00	-4.33	0.00
05/12/2021	PO_POENC	0000382598	8	RREQ465576	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00	0.00	65.68
05/12/2021	PO_POENC	0000382598	8	RREQ465576	WAXIE-001/48580 ANGEL SOFT PS WHITE PREMFACIAL TIS		0.00	-60.96	0.00
05/12/2021	PO_POENC	0000382598	3	RREQ465576	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00	0.00	12.76
05/12/2021	PO_POENC	0000382598	3	RREQ465576	WAXIE-001/DURACELL PROCELL D-CELLALKALINE BATTERIE		0.00	-11.84	0.00
05/12/2021	PO_POENC	0000382598	4	RREQ465576	WAXIE-001/HER 40X46 1.5 MIL CLEAR FLATPACK LINER 1		0.00	0.00	48.05
05/12/2021	PO_POENC	0000382598	4	RREQ465576	WAXIE-001/HER 40X46 1.5 MIL CLEAR FLATPACK LINER 1		0.00	-44.59	0.00
05/12/2021	PO_POENC	0000382598	5	RREQ465576	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	0.00	5.12
05/12/2021	PO_POENC	0000382598	5	RREQ465576	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00	-4.75	0.00
05/12/2021	REQ_PREENC	REQ465576	1		Waxie Sanitary Supply/156532/2 IN X 60YD SILVER DU		0.00	12.00	0.00
05/12/2021	REQ_PREENC	REQ465576	1		Waxie Sanitary Supply/156532/2 IN X 60YD SILVER DU		0.00	12.00	0.00
05/12/2021	REQ_PREENC	REQ465576	1		Waxie Sanitary Supply/156532/2 IN X 60YD SILVER DU		0.00	-12.00	0.00
05/12/2021	REQ_PREENC	REQ465576	2		Waxie Sanitary Supply/156532/DURACELL PROCELL AA-C		0.00	24.86	0.00
05/12/2021	REQ_PREENC	REQ465576	2		Waxie Sanitary Supply/156532/DURACELL PROCELL AA-C		0.00	24.86	0.00
05/12/2021	REQ_PREENC	REQ465576	2		Waxie Sanitary Supply/156532/DURACELL PROCELL AA-C		0.00	-24.86	0.00
05/12/2021	REQ_PREENC	REQ465576	7		Waxie Sanitary Supply/156532/WAXIE KLEEN-AIR MOUNT		0.00	4.33	0.00
05/12/2021	REQ_PREENC	REQ465576	7		Waxie Sanitary Supply/156532/WAXIE KLEEN-AIR MOUNT		0.00	4.33	0.00
05/12/2021	REQ_PREENC	REQ465576	7		Waxie Sanitary Supply/156532/WAXIE KLEEN-AIR MOUNT		0.00	-4.33	0.00
05/12/2021	REQ_PREENC	REQ465576	8		Waxie Sanitary Supply/156532/48580 ANGEL SOFT PS W		0.00	60.96	0.00
05/12/2021	REQ_PREENC	REQ465576	8		Waxie Sanitary Supply/156532/48580 ANGEL SOFT PS W		0.00	60.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	00031	00	4302	8100	0000	01000	7003	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/12/2021	REQ_PREENC	REQ465576	8		Waxie Sanitary Supply/156532/48580 ANGEL SOFT PS W		0.00		-60.96	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	5		Waxie Sanitary Supply/156532/7260 (D-61) RUBBER DO		0.00		4.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	5		Waxie Sanitary Supply/156532/7260 (D-61) RUBBER DO		0.00		4.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	5		Waxie Sanitary Supply/156532/7260 (D-61) RUBBER DO		0.00		-4.75	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	6		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		26.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	6		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		26.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	6		Waxie Sanitary Supply/156532/3316 1-1/2IN STIFF PU		0.00		-26.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	3		Waxie Sanitary Supply/156532/DURACELL PROCELL D-CE		0.00		11.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	3		Waxie Sanitary Supply/156532/DURACELL PROCELL D-CE		0.00		11.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	3		Waxie Sanitary Supply/156532/DURACELL PROCELL D-CE		0.00		-11.84	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	4		Waxie Sanitary Supply/156532/HER 40X46 1.5 MIL CLE		0.00		44.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	4		Waxie Sanitary Supply/156532/HER 40X46 1.5 MIL CLE		0.00		44.59	0.00	0.00
05/12/2021	REQ_PREENC	REQ465576	4		Waxie Sanitary Supply/156532/HER 40X46 1.5 MIL CLE		0.00		-44.59	0.00	0.00
05/13/2021	REQ_PREENC	REQ465814	1		Grainger/156532/TK53168933T Tape Measures Tape Mea		0.00		6.11	0.00	0.00
05/13/2021	REQ_PREENC	REQ465814	2		Grainger/156532/TK53168934T Water Hose Hose Inside		0.00		47.12	0.00	0.00
05/13/2021	REQ_PREENC	REQ465814	3		Grainger/156532/TK53168935T Water Hose Hose Inside		0.00		38.05	0.00	0.00
05/13/2021	PO_POENC	0000382861	1	RREQ465814	GRAINGER/TK53168933T Tape Measures Tape Measure SA		0.00		0.00		6.58
05/13/2021	PO_POENC	0000382861	1	RREQ465814	GRAINGER/TK53168933T Tape Measures Tape Measure SA		0.00		-6.11		0.00
05/13/2021	PO_POENC	0000382861	2	RREQ465814	GRAINGER/TK53168934T Water Hose Hose Inside Dia. 5		0.00		0.00		50.77
05/13/2021	PO_POENC	0000382861	2	RREQ465814	GRAINGER/TK53168934T Water Hose Hose Inside Dia. 5		0.00		-47.12		0.00
05/13/2021	PO_POENC	0000382861	3	RREQ465814	GRAINGER/TK53168935T Water Hose Hose Inside Dia. 3		0.00		0.00		41.00
05/13/2021	PO_POENC	0000382861	3	RREQ465814	GRAINGER/TK53168935T Water Hose Hose Inside Dia. 3		0.00		-38.05		0.00
05/13/2021	PO_POENC	0000382857	1	RREQ460133	GRAINGER/TK51650972T Inflating Pump Features 14 HP		0.00		0.00		99.83
05/13/2021	PO_POENC	0000382857	1	RREQ460133	GRAINGER/TK51650972T Inflating Pump Features 14 HP		0.00		-110.20		0.00
05/18/2021	AP_VOUCHER	01183548	1	P0000382598	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM		0.00		0.00		0.00
05/18/2021	AP_VOUCHER	01183548	1	P0000382598	WAXIE-001/48580 ANGEL SOFT PS WHITE PREM		0.00		0.00		-65.67
05/18/2021	AP_VOUCHER	01183548	2	P0000382598	WAXIE-001/HER 40X46 1.5 MIL CLEAR FLATPA		0.00		0.00		0.00
05/18/2021	AP_VOUCHER	01183548	2	P0000382598	WAXIE-001/HER 40X46 1.5 MIL CLEAR FLATPA		0.00		0.00		-48.05
05/18/2021	AP_VOUCHER	01183548	3	P0000382598	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00		0.00		0.00
05/18/2021	AP_VOUCHER	01183548	3	P0000382598	WAXIE-001/DURACELL PROCELL AA-CELLALKALI		0.00		0.00		-26.79
05/18/2021	AP_VOUCHER	01183548	7	P0000382598	WAXIE-001/DURACELL PROCELL D-CELLALKALIN		0.00		0.00		0.00
05/18/2021	AP_VOUCHER	01183548	7	P0000382598	WAXIE-001/DURACELL PROCELL D-CELLALKALIN		0.00		0.00		-12.76
05/18/2021	AP_VOUCHER	01183548	8	P0000382598	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY		0.00		0.00		0.00
05/18/2021	AP_VOUCHER	01183548	8	P0000382598	WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY		0.00		0.00		-4.67
05/18/2021	AP_VOUCHER	01183548	4	P0000382598	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00		0.00
05/18/2021	AP_VOUCHER	01183548	4	P0000382598	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00		-28.28
05/18/2021	AP_VOUCHER	01183548	5	P0000382598	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI		0.00		0.00		0.00

TRAN TYPE	DESCRIPTION	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00031	00	4302	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
05/18/2021	AP_VOUCHER	01183548	5	P0000382598	WAXIE-001/2 IN X 60YD SILVER DUCT TAPEMI				0.00	0.00			
05/18/2021	AP_VOUCHER	01183548	6	P0000382598	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00			
05/18/2021	AP_VOUCHER	01183548	6	P0000382598	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00			
05/24/2021	PO_POENC	0000383597	1	RREQ460133	GRAINGER/TK51650972T Inflating Pump Features 14 HP				0.00	0.00			
05/24/2021	PO_POENC	0000383597	1	RREQ460133	GRAINGER/TK51650972T Inflating Pump Features 14 HP				0.00	0.00			
05/24/2021	PO_POENC	0000383597	1	RREQ460133	GRAINGER/TK51650972T Inflating Pump Features 14 HP				0.00	-5.57			
05/28/2021	AP_VOUCHER	01187010	1	P0000382861	GRAINGER/TK53168933T Tape Measures Tape				0.00	0.00			
05/28/2021	AP_VOUCHER	01187010	1	P0000382861	GRAINGER/TK53168933T Tape Measures Tape				0.00	0.00			
05/28/2021	AP_VOUCHER	01187010	2	P0000382861	GRAINGER/TK53168934T Water Hose Hose In				0.00	0.00			
05/28/2021	AP_VOUCHER	01187010	2	P0000382861	GRAINGER/TK53168934T Water Hose Hose In				0.00	0.00			
06/15/2021	AP_VOUCHER	01190336	1	P0000382861	GRAINGER/TK53168935T Water Hose Hose In				0.00	0.00			
06/15/2021	AP_VOUCHER	01190336	1	P0000382861	GRAINGER/TK53168935T Water Hose Hose In				0.00	0.00			
06/29/2021	AP_VOUCHER	01192795	1	P0000382857	GRAINGER/TK51650972T Inflating Pump Fea				0.00	0.00			
06/29/2021	AP_VOUCHER	01192795	1	P0000382857	GRAINGER/TK51650972T Inflating Pump Fea				0.00	0.00			
Number of Transactions 495							Totals		169.75	3,686.00	0.00	0.01	3,516.24
Number of Transactions 495							Account	Totals 4000s	169.75	3,686.00	0.00	0.01	3,516.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1190		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,849.00	0.00			
09/19/2020	GL_BD_JRNL	0000453971	223		09/19/2020/Transfer appropriations within 00031 Cu				-3,685.00	0.00			
02/26/2021	REQ_PREENC	REQ457479	1		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski				0.00	199.00			
02/26/2021	REQ_PREENC	REQ457479	1		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski				0.00	199.00			
02/26/2021	REQ_PREENC	REQ457479	1		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski				0.00	-199.00			
02/26/2021	REQ_PREENC	REQ457479	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B				0.00	145.00			
02/26/2021	REQ_PREENC	REQ457479	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B				0.00	145.00			
02/26/2021	REQ_PREENC	REQ457479	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B				0.00	-145.00			
02/26/2021	REQ_PREENC	REQ457479	3		Waxie Sanitary Supply/156532/Eco Green Natural Whi				0.00	191.00			
02/26/2021	REQ_PREENC	REQ457479	3		Waxie Sanitary Supply/156532/Eco Green Natural Whi				0.00	191.00			
02/26/2021	REQ_PREENC	REQ457479	3		Waxie Sanitary Supply/156532/Eco Green Natural Whi				0.00	-191.00			
02/26/2021	REQ_PREENC	REQ457479	4		Waxie Sanitary Supply/156532/EcoGreen 9" JumboRoll				0.00	187.75			
02/26/2021	REQ_PREENC	REQ457479	4		Waxie Sanitary Supply/156532/EcoGreen 9" JumboRoll				0.00	187.75			
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	
0139	00031	00	5717	8100	0000	01000	7003	2021	
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial									
02/26/2021	REQ_PREENC	REQ457479	4		Waxie Sanitary Supply/156532/EcoGreen 9" JumboRoll	0.00	-187.75	0.00	0.00
03/02/2021	CM_TRNXTN	0000008772	27685		000000000000008772 RREQ457479 Scott 02000 White R	0.00	0.00	0.00	205.80
03/02/2021	CM_TRNXTN	0000008772	27685		000000000000008772 RREQ457479 Scott 02000 White R	0.00	-191.00	0.00	0.00
03/02/2021	CM_TRNXTN	0000008773	27685		000000000000008773 RREQ457479 Scott 07006 2ply Co	0.00	-187.75	0.00	0.00
03/02/2021	CM_TRNXTN	0000008773	27685		000000000000008773 RREQ457479 Scott 07006 2ply Co	0.00	0.00	0.00	202.30
03/02/2021	CM_TRNXTN	0000008774	27685		000000000000008774 RREQ457479 Scott Luxury Foam S	0.00	0.00	0.00	214.42
03/02/2021	CM_TRNXTN	0000008774	27685		000000000000008774 RREQ457479 Scott Luxury Foam S	0.00	-199.00	0.00	0.00
03/02/2021	CM_TRNXTN	0000008775	27685		000000000000008775 RREQ457479 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	156.24
03/02/2021	CM_TRNXTN	0000008775	27685		000000000000008775 RREQ457479 Waxie 33x39 1.3 Mil	0.00	-145.00	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	1		Waxie Sanitary Supply/156532/Georgia Pacific 23504	0.00	91.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	1		Waxie Sanitary Supply/156532/Georgia Pacific 23504	0.00	91.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	1		Waxie Sanitary Supply/156532/Georgia Pacific 23504	0.00	-91.25	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B	0.00	79.35	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B	0.00	79.35	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	2		Waxie Sanitary Supply/156532/Waxie 33x39 1.3 Mil B	0.00	-79.35	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	3		Waxie Sanitary Supply/156532/Scott 02000 White Rol	0.00	75.63	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	3		Waxie Sanitary Supply/156532/Scott 02000 White Rol	0.00	75.63	0.00	0.00
04/15/2021	REQ_PREENC	REQ461482	3		Waxie Sanitary Supply/156532/Scott 02000 White Rol	0.00	-75.63	0.00	0.00
04/21/2021	CM_TRNXTN	0000008772	27795		000000000000008772 RREQ461482 Scott 02000 White R	0.00	0.00	0.00	123.48
04/21/2021	CM_TRNXTN	0000008772	27795		000000000000008772 RREQ461482 Scott 02000 White R	0.00	-75.63	0.00	0.00
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775 RREQ461482 Waxie 33x39 1.3 Mil	0.00	0.00	0.00	93.74
04/21/2021	CM_TRNXTN	0000008775	27796		000000000000008775 RREQ461482 Waxie 33x39 1.3 Mil	0.00	-79.35	0.00	0.00
04/28/2021	CM_TRNXTN	0000008776	27804		000000000000008776 RREQ461482 Georgia Pacific 235	0.00	0.00	0.00	98.32
04/28/2021	CM_TRNXTN	0000008776	27804		000000000000008776 RREQ461482 Georgia Pacific 235	0.00	-91.25	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	1		Waxie Sanitary Supply/156532/Scott 02000 White Rol	0.00	50.42	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	1		Waxie Sanitary Supply/156532/Scott 02000 White Rol	0.00	50.42	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	1		Waxie Sanitary Supply/156532/Scott 02000 White Rol	0.00	-50.42	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	2		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski	0.00	78.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	2		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski	0.00	78.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	2		Waxie Sanitary Supply/156532/Scott Luxury Foam Ski	0.00	-78.00	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	3		Waxie Sanitary Supply/156532/Georgia Pacific 23504	0.00	36.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	3		Waxie Sanitary Supply/156532/Georgia Pacific 23504	0.00	-36.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	3		Waxie Sanitary Supply/156532/Georgia Pacific 23504	0.00	36.50	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	4		Waxie Sanitary Supply/156532/Scott 04007 Coreless	0.00	57.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	4		Waxie Sanitary Supply/156532/Scott 04007 Coreless	0.00	57.68	0.00	0.00
05/12/2021	REQ_PREENC	REQ465570	4		Waxie Sanitary Supply/156532/Scott 04007 Coreless	0.00	-57.68	0.00	0.00
05/19/2021	CM_TRNXTN	0000008774	27903		000000000000008774 RREQ465570 Scott Luxury Foam S	0.00	0.00	0.00	85.77

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00031	00	5717	8100	0000	01000	7003	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/19/2021	CM_TRNXTN	0000008774	27903		000000000000008774	RREQ465570	Scott Luxury Foam S		0.00				
									-78.00				
									0.00				
05/19/2021	CM_TRNXTN	0000008776	27904		000000000000008776	RREQ465570	Georgia Pacific 235		0.00				
									0.00				
05/19/2021	CM_TRNXTN	0000008776	27904		000000000000008776	RREQ465570	Georgia Pacific 235		0.00				
									-36.50				
									0.00				
05/19/2021	CM_TRNXTN	0000008779	27904		000000000000008779	RREQ465570	Scott 04007 Coreles		0.00				
									0.00				
05/19/2021	CM_TRNXTN	0000008779	27904		000000000000008779	RREQ465570	Scott 04007 Coreles		0.00				
									-57.68				
									0.00				
Number of Transactions 55						Totals			-167.97	1,164.00	50.42	0.00	1,281.55
Number of Transactions 55						Account	Totals 5000s		-167.97	1,164.00	50.42	0.00	1,281.55
Number of Transactions 550						Resource	Totals 00031		1.78	4,850.00	50.42	0.01	4,797.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
12/08/2020	GL_BD_JRNL	0000457731	51		11/30/2020/Open zero dollar strings/				0.00				
									0.00				
12/08/2020	GL_JOURNAL	PAY0457726	521	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00				
									0.00				
12/28/2020	GL_JOURNAL	PAY0458309	4709	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00				
									0.00				
01/07/2021	GL_JOURNAL	PAY0458510	441	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00				
									0.00				
01/28/2021	GL_JOURNAL	PAY0459296	4731	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00				
									0.00				
02/08/2021	GL_JOURNAL	PAY0459810	713	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00				
									0.00				
02/09/2021	GL_JOURNAL	0000459933	2895	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460074	555	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/10/2021	GL_JOURNAL	0000460074	224	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00				
									0.00				
02/25/2021	GL_JOURNAL	PAY0460755	4751	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00				
									0.00				
03/08/2021	GL_JOURNAL	PAY0461136	904	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00				
									0.00				
03/30/2021	GL_JOURNAL	PAY0461897	4946	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00				
									0.00				
04/08/2021	GL_JOURNAL	PAY0462267	955	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00				
									0.00				
04/28/2021	GL_JOURNAL	PAY0463201	5254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00				
									0.00				
05/10/2021	GL_JOURNAL	PAY0463831	1378	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00				
									0.00				
05/27/2021	GL_JOURNAL	PAY0465118	5439	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00				
									0.00				
06/09/2021	GL_JOURNAL	PAY0465725	1497	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00				
									0.00				

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00033	00	2253	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
Number of Transactions 17							Totals	-11,331.75	0.00	0.00	0.00	11,331.75	
Number of Transactions 17							Account	Totals 2000s	-11,331.75	0.00	0.00	0.00	11,331.75
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00033	00	3202	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions													
05/07/2021	GL_BD_JRNL	0000463834	204	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	2986	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	103.53		
05/27/2021	GL_JOURNAL	PAY0465118	10818	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	51.77		
06/09/2021	GL_JOURNAL	PAY0465725	3105	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	145.59		
Number of Transactions 4							Totals	-300.89	0.00	0.00	0.00	300.89	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	00033	00	3302	8100	0000	01000	7003	2021					
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified													
12/08/2020	GL_BD_JRNL	0000457731	52	11/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1651	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	86.10		
12/28/2020	GL_JOURNAL	PAY0458309	14352	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	105.21		
01/07/2021	GL_JOURNAL	PAY0458510	1330	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	86.09		
01/28/2021	GL_JOURNAL	PAY0459296	14375	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	143.50		
02/08/2021	GL_JOURNAL	PAY0459810	2169	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	114.79		
02/09/2021	GL_JOURNAL	0000459933	3024	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.10		
02/10/2021	GL_JOURNAL	0000460074	357	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.21		
02/10/2021	GL_JOURNAL	0000460074	679	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.09		
02/25/2021	GL_JOURNAL	PAY0460755	14462	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	86.08		
03/08/2021	GL_JOURNAL	PAY0461136	2805	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	86.09		
03/30/2021	GL_JOURNAL	PAY0461897	15277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	95.66		
04/08/2021	GL_JOURNAL	PAY0462267	3026	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	114.79		
04/28/2021	GL_JOURNAL	PAY0463201	16262	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	105.22		
05/10/2021	GL_JOURNAL	PAY0463831	4514	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	47.83		
05/27/2021	GL_JOURNAL	PAY0465118	16461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	19.12		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
06/09/2021	GL_JOURNAL	PAY0465725	4687	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	53.81	
Number of Transactions 17						Totals	-866.89	0.00	0.00	866.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	00033	00	3302	8100	0000	01000	7003	2021		
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified										
12/08/2020	GL_JOURNAL	PAY0457726	2388	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.56	
12/28/2020	GL_JOURNAL	PAY0458309	32618	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.68	
01/07/2021	GL_JOURNAL	PAY0458510	1972	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.56	
01/28/2021	GL_JOURNAL	PAY0459296	32599	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.95	
02/08/2021	GL_JOURNAL	PAY0459810	3115	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.75	
02/09/2021	GL_JOURNAL	0000459933	3121	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	772	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.56	
02/10/2021	GL_JOURNAL	0000460074	457	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-0.68	
02/25/2021	GL_JOURNAL	PAY0460755	32625	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.56	
03/08/2021	GL_JOURNAL	PAY0461136	4003	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	33806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.63	
04/08/2021	GL_JOURNAL	PAY0462267	4329	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.75	
04/28/2021	GL_JOURNAL	PAY0463201	35225	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.69	
05/10/2021	GL_JOURNAL	PAY0463831	6396	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.31	
05/27/2021	GL_JOURNAL	PAY0465118	35370	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.12	
06/09/2021	GL_JOURNAL	PAY0465725	6604	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.35	
Number of Transactions 17						Totals	-5.67	0.00	0.00	5.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	00033	00	3602	8100	0000	01000	7003	2021	
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified									
12/08/2020	GL_JOURNAL	PWC0457747	6218	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4818	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	4819	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	32.87
02/09/2021	GL_JOURNAL	PWC0459847	11810	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	35.86

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	00033	00	3602	8100	0000	01000	7003	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11811	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa						
						0.00		0.00	44.83		
02/09/2021	GL_JOURNAL	0000459933	2527	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	52	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-26.90		
02/10/2021	GL_JOURNAL	0000460074	53	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a						
						0.00		0.00	-32.87		
03/08/2021	GL_JOURNAL	PWC0461158	4480	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P						
						0.00		0.00	26.90		
03/08/2021	GL_JOURNAL	PWC0461158	5377	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	4774	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr						
						0.00		0.00	29.88		
04/08/2021	GL_JOURNAL	PWC0462277	4775	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	8230	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr						
						0.00		0.00	14.94		
05/10/2021	GL_JOURNAL	PWC0463879	8231	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	3129	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	5.98		
06/09/2021	GL_JOURNAL	PWC0465732	3130	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol						
						0.00		0.00	16.81		
Number of Transactions 17						Totals	-270.83	0.00	0.00	270.83	
Number of Transactions 55						Account	Totals 3000s	-1,444.28	0.00	0.00	1,444.28
Number of Transactions 72						Resource	Totals 00033	-12,776.03	0.00	0.00	12,776.03
<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>			
0139	06100	00	1957	2130	0000	01000	0000	2021			
Resource 06100 - Civic Center Net Income Account 1957 - Non Clsrm Tchr Hrly											
11/18/2020	GL_BD_JRNL	0000456838	2		11/18/2020/Transfer of appropriations for 0139 Har		3,677.00		0.00	0.00	0.00
11/18/2020	GL_JOURNAL	0000456847	79	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	756.80
11/18/2020	GL_JOURNAL	0000456847	74	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	473.00
11/18/2020	GL_JOURNAL	0000456847	83	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	484.15
11/18/2020	GL_JOURNAL	0000456847	65	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	1,021.68
11/18/2020	GL_JOURNAL	0000456847	70	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	1,097.36
05/27/2021	GL_JOURNAL	PAY0465118	3384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	151.36
06/28/2021	GL_BD_JRNL	0000466699	1		06/28/2021/Transfer of appropriations for 0139 Har		308.00		0.00	0.00	0.00
Number of Transactions 8						Totals	0.65	3,985.00	0.00	0.00	3,984.35

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

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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 8						Account	Totals 1000s	0.65	3,985.00	0.00	0.00	3,984.35
<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>				
0139	06100	00	3101	2130	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3101 - STRS Certificated Positions												
11/18/2020	GL_BD_JRNL	0000456838	3		11/18/2020/Transfer of appropriations for 0139 Har		594.00	0.00	0.00	0.00		0.00
11/18/2020	GL_JOURNAL	0000456847	66	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		165.00
11/18/2020	GL_JOURNAL	0000456847	84	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		78.19
11/18/2020	GL_JOURNAL	0000456847	75	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		76.39
11/18/2020	GL_JOURNAL	0000456847	80	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		122.22
05/27/2021	GL_JOURNAL	PAY0465118	7949	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00		24.44
06/28/2021	GL_BD_JRNL	0000466699	2		06/28/2021/Transfer of appropriations for 0139 Har		-127.00	0.00	0.00	0.00		0.00
Number of Transactions 7						Totals	0.76	467.00	0.00	0.00		466.24
<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>				
0139	06100	00	3301	2130	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3301 - OASDI Certificated												
11/18/2020	GL_BD_JRNL	0000456838	4		11/18/2020/Transfer of appropriations for 0139 Har		54.00	0.00	0.00	0.00		0.00
11/18/2020	GL_JOURNAL	0000456847	76	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		6.86
11/18/2020	GL_JOURNAL	0000456847	71	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		15.91
11/18/2020	GL_JOURNAL	0000456847	85	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		7.02
11/18/2020	GL_JOURNAL	0000456847	67	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		14.83
05/27/2021	GL_JOURNAL	PAY0465118	13499	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00		2.19
Number of Transactions 6						Totals	7.19	54.00	0.00	0.00		46.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	06100	00	3501	2130	0000	01000	0000	2021				
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif												
11/18/2020	GL_BD_JRNL	0000456838	5		11/18/2020/Transfer of appropriations for 0139 Har		2.00	0.00	0.00	0.00		0.00
11/18/2020	GL_JOURNAL	0000456847	68	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		0.51
11/18/2020	GL_JOURNAL	0000456847	86	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		0.24
11/18/2020	GL_JOURNAL	0000456847	72	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		0.55
11/18/2020	GL_JOURNAL	0000456847	81	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		0.38
11/18/2020	GL_JOURNAL	0000456847	77	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00	0.00	0.00	0.00		0.24
05/27/2021	GL_JOURNAL	PAY0465118	32407	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00		0.07

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	06100	00	3501	2130	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 3501 - Unemployment Insurance Certif															
Number of Transactions 7									Totals	0.01	2.00	0.00	0.00	1.99	
<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>							
0139	06100	00	3601	2130	0000	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 3601 - Workers Compensation Certif															
11/18/2020	GL_BD_JRNL	0000456838	6						86.00		0.00	0.00	0.00		
11/18/2020	GL_JOURNAL	0000456847	78	5101187					0.00		0.00	0.00	11.30		
11/18/2020	GL_JOURNAL	0000456847	82	5100600					0.00		0.00	0.00	18.09		
11/18/2020	GL_JOURNAL	0000456847	73	5101500					0.00		0.00	0.00	26.23		
11/18/2020	GL_JOURNAL	0000456847	87	5101214					0.00		0.00	0.00	11.56		
11/18/2020	GL_JOURNAL	0000456847	69	5091949					0.00		0.00	0.00	24.42		
06/09/2021	GL_JOURNAL	PWC0465732	17505	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00	0.00	3.62		
06/28/2021	GL_BD_JRNL	0000466699	3		06/28/2021/Transfer of appropriations for 0139 Har				10.00		0.00	0.00	0.00		
Number of Transactions 8									Totals	0.78	96.00	0.00	0.00	95.22	
Number of Transactions 28									Account	Totals 3000s	8.74	619.00	0.00	0.00	610.26
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	06100	00	4301	1000	1110	01000	0000	2021							
Resource 06100 - Civic Center Net Income Account 4301 - Supplies															
11/04/2020	GL_BD_JRNL	CIV0455795	48						3,343.00		0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	53						5,520.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456838	1						-4,413.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	1294	SMART AND	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00		0.00	0.00	77.48		
05/27/2021	REQ_PREENC	REQ466795	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC				0.00		25.00	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466795	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC				0.00		25.00	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466795	1		Graphiques/172465/TO NURSES OFF & NURSES RPT TO TC				0.00		-25.00	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466795	2		Graphiques/172465/HEALTH PROFILE ENVELOPES 12 X 8				0.00		54.50	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466795	2		Graphiques/172465/HEALTH PROFILE ENVELOPES 12 X 8				0.00		54.50	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466795	2		Graphiques/172465/HEALTH PROFILE ENVELOPES 12 X 8				0.00		-54.50	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466795	3		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS				0.00		30.00	0.00	0.00		
05/27/2021	REQ_PREENC	REQ466795	3		Graphiques/172465/HEALTH INFORMATION EXCHANGE CONS				0.00		30.00	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					
0139	06100	00	4301	1000	1110	01000	0000	2021					
Resource 06100 - Civic Center Net Income Account 4301 - Supplies													
05/27/2021	REQ_PREENC	REQ466795	3						0.00	-30.00			
06/02/2021	CM_TRNXTN	0000002058	27950						0.00	0.00			
06/02/2021	CM_TRNXTN	0000002058	27950						0.00	-54.50			
06/02/2021	CM_TRNXTN	0000002059	27951						0.00	0.00			
06/02/2021	CM_TRNXTN	0000002059	27951						0.00	-30.00			
06/02/2021	CM_TRNXTN	0000003104	27951						0.00	0.00			
06/02/2021	CM_TRNXTN	0000003104	27951						0.00	-25.00			
06/28/2021	GL_BD_JRNL	0000466699	4						-191.00	0.00			
07/13/2021	GL_JOURNAL	PCD0467444	876	SCHOOL NUR					0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	8	PCD0456305					0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	9	PCD0456305					0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	10	PCD0456305					0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	11	PCD0456305					0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	12	PCD0456305					0.00	0.00			
07/28/2021	GL_JOURNAL	0000468649	13	PCD0456305					0.00	0.00			
Number of Transactions 27							Totals		3,579.87	4,259.00	0.00	0.00	679.13
Number of Transactions 27							Account	Totals 4000s	3,579.87	4,259.00	0.00	0.00	679.13
Number of Transactions 63							Resource	Totals 06100	3,589.26	8,863.00	0.00	0.00	5,273.74
0139	09800	00	1170	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1170 - Prof&Curriclm DevHrlyClstrmTchr													
10/13/2020	GL_BD_JRNL	0000454795	11						661.00	0.00			
06/09/2021	GL_JOURNAL	PAY0465725	960	PAYROLL					0.00	0.00			
07/23/2021	GL_BD_JRNL	0000468337	1						-471.00	0.00			
Number of Transactions 3							Totals		0.80	190.00	0.00	0.00	189.20
0139	09800	00	1192	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr													
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
0139	09800	00	1192	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr	
07/02/2020	GL_BD_JRNL	ORG0449638	4980		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,600.00		0.00	0.00
07/23/2021	GL_BD_JRNL	0000468337	2		06/30/2021/Transfer appropriations for Hardy (0139		-1,600.00		0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly		
0139	09800	00	1957	3160	4760	01000	0000	2021			
07/02/2020	GL_BD_JRNL	ORG0449638	4981		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,000.00		0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454795	1		10/13/2020/Transfer of appropriations for Hardy ES		-800.00		0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2686	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	370	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	1,500.21	
11/24/2020	GL_JOURNAL	PAY0457158	2708	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	312.18	
12/08/2020	GL_JOURNAL	PAY0457726	319	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	122.98	
12/28/2020	GL_JOURNAL	PAY0458309	2756	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	113.52	
02/08/2021	GL_JOURNAL	PAY0459810	473	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00		0.00	151.36	
03/08/2021	GL_JOURNAL	PAY0461136	652	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	643.28	
03/30/2021	GL_JOURNAL	PAY0461897	3000	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	283.80	
04/28/2021	GL_JOURNAL	PAY0463201	3234	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	397.32	
05/27/2021	GL_JOURNAL	PAY0465118	3385	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	408.12	
06/09/2021	GL_JOURNAL	PAY0465725	1150	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00		0.00	966.26	
06/28/2021	GL_JOURNAL	PAY0466702	3449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	974.38	
07/23/2021	GL_BD_JRNL	0000468337	3		06/30/2021/Transfer appropriations for Hardy (0139		4,469.00		0.00	0.00	
Number of Transactions 15						Totals	0.95	6,669.00	0.00	0.00	6,668.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Number of Transactions 20	
0139	09800	00	2151	1000	1110	01000	0000	2021	Account Totals 1000s 1.75 6,859.00 0.00 0.00 6,857.25	
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly										
10/13/2020	GL_BD_JRNL	0000454795	6		10/13/2020/Transfer of appropriations for Hardy ES		745.00		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	455	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	90.46
11/24/2020	GL_JOURNAL	PAY0457158	3532	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	7.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	09800	00	2151	1000	1110 01000 0000	2021					
Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly											
12/08/2020	GL_JOURNAL	PAY0457726	386	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00		32.88	
12/28/2020	GL_JOURNAL	PAY0458309	3636	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		36.53	
02/08/2021	GL_JOURNAL	PAY0459810	565	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00		14.61	
04/08/2021	GL_JOURNAL	PAY0462267	795	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00		80.36	
04/28/2021	GL_JOURNAL	PAY0463201	4155	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		58.45	
05/27/2021	GL_JOURNAL	PAY0465118	4327	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		204.56	
06/09/2021	GL_JOURNAL	PAY0465725	1315	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00		412.77	
06/28/2021	GL_JOURNAL	PAY0466702	4395	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		114.41	
07/23/2021	GL_BD_JRNL	0000468337	4		06/30/2021/Transfer appropriations for Hardy (0139	308.00	0.00	0.00		0.00	
Number of Transactions 12						Totals	0.66	1,053.00	0.00	0.00	1,052.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	09800	00	2404	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst											
07/02/2020	GL_BD_JRNL	ORG0449639	1327				07/01/2020/Load 2020-21 Board-Approved Original Bu	14,226.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4588	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		225.67	
09/28/2020	GL_JOURNAL	PAY0454195	5199	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		1,222.37	
10/28/2020	GL_JOURNAL	PAY0455384	5400	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		1,222.37	
11/24/2020	GL_JOURNAL	PAY0457158	5370	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00		1,222.37	
12/28/2020	GL_JOURNAL	PAY0458309	5542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00		1,113.98	
01/28/2021	GL_JOURNAL	PAY0459296	5565	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00		1,283.23	
02/25/2021	GL_JOURNAL	PAY0460755	5560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00		1,283.23	
03/30/2021	GL_JOURNAL	PAY0461897	5819	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00		1,283.23	
04/28/2021	GL_JOURNAL	PAY0463201	6171	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00		1,283.23	
05/27/2021	GL_JOURNAL	PAY0465118	6350	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00		1,224.00	
06/28/2021	GL_JOURNAL	PAY0466702	6419	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00		710.71	
07/23/2021	GL_BD_JRNL	0000468337	5		06/30/2021/Transfer appropriations for Hardy (0139	-2,151.00	0.00	0.00		0.00	
Number of Transactions 13						Totals	0.61	12,075.00	0.00	0.00	12,074.39

Number of Transactions 25				Account	Totals 2000s	1.27	13,128.00	0.00	0.00	13,126.73
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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>				
	0139	09800	00	3101	1000	1110	01000	0000	2021				
	Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	2263		07/01/2020/Load 2020-21 Board-Approved Original Bu				294.00	0.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454795	12		10/13/2020/Transfer of appropriations for Hardy ES				113.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PAY0465725	2343	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	30.56	
Number of Transactions 3					Totals				376.44	407.00	0.00	0.00	30.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	3101	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2264		07/01/2020/Load 2020-21 Board-Approved Original Bu				552.00	0.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454795	2		10/13/2020/Transfer of appropriations for Hardy ES				-137.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6735	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	128.33	
11/09/2020	GL_JOURNAL	PAY0456097	901	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	242.29	
11/24/2020	GL_JOURNAL	PAY0457158	6632	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	50.41	
12/08/2020	GL_JOURNAL	PAY0457726	834	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	19.86	
02/08/2021	GL_JOURNAL	PAY0459810	1099	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	24.45	
03/08/2021	GL_JOURNAL	PAY0461136	1420	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	103.89	
03/30/2021	GL_JOURNAL	PAY0461897	7278	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	45.83	
04/28/2021	GL_JOURNAL	PAY0463201	7770	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	64.17	
05/27/2021	GL_JOURNAL	PAY0465118	7961	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	65.91	
06/09/2021	GL_JOURNAL	PAY0465725	2347	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	156.05	
06/28/2021	GL_JOURNAL	PAY0466702	8059	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	157.37	
Number of Transactions 13					Totals				-643.56	415.00	0.00	0.00	1,058.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	09800	00	3202	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions													
10/13/2020	GL_BD_JRNL	0000454795	7		10/13/2020/Transfer of appropriations for Hardy ES				147.00	0.00	0.00	0.00	
Number of Transactions 1					Totals				147.00	147.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	09800	00	3202	3110	0000	01000	3104	2021
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	09800	00	3202	3110	0000	01000	3104	2021			
Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2265								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							3,229.00				
08/27/2020	GL_JOURNAL	PAY0453104	7848	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	8956	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	9239	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9079	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	9328	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	9343	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	9390	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	9927	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	10616	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	10815	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	10916	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00		
Number of Transactions 12						Totals	729.60	3,229.00	0.00	0.00	2,499.40
<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>			
0139	09800	00	3301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2266								
				07/01/2020/Load 2020-21 Board-Approved Original Bu							
							23.00				
10/13/2020	GL_BD_JRNL	0000454795	13								
				10/13/2020/Transfer of appropriations for Hardy ES			10.00				
06/09/2021	GL_JOURNAL	PAY0465725	3660	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00		
Number of Transactions 3						Totals	30.26	33.00	0.00	0.00	2.74
<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>			
0139	09800	00	3301	3160	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	2267								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			44.00				
10/13/2020	GL_BD_JRNL	0000454795	3								
				10/13/2020/Transfer of appropriations for Hardy ES			-12.00				
10/28/2020	GL_JOURNAL	PAY0455384	11766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00		
11/09/2020	GL_JOURNAL	PAY0456097	1363	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	11583	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00		
12/08/2020	GL_JOURNAL	PAY0457726	1292	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	11854	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00		
02/08/2021	GL_JOURNAL	PAY0459810	1700	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3301	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
03/08/2021	GL_JOURNAL	PAY0461136	2205	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.00	9.33	
03/30/2021	GL_JOURNAL	PAY0461897	12555	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	4.12	
04/28/2021	GL_JOURNAL	PAY0463201	13332	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	5.76	
05/27/2021	GL_JOURNAL	PAY0465118	13511	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	5.92	
06/09/2021	GL_JOURNAL	PAY0465725	3664	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	14.01	
06/28/2021	GL_JOURNAL	PAY0466702	13629	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	14.13	
Number of Transactions 14									Totals	-64.70	32.00	0.00	0.00	96.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3302	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
10/13/2020	GL_BD_JRNL	0000454795	8		10/13/2020/Transfer of appropriations for Hardy ES				57.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	1758	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	6.91	
11/24/2020	GL_JOURNAL	PAY0457158	14035	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.56	
12/08/2020	GL_JOURNAL	PAY0457726	1652	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	2.52	
12/28/2020	GL_JOURNAL	PAY0458309	14356	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	2.80	
02/08/2021	GL_JOURNAL	PAY0459810	2170	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.12	
04/08/2021	GL_JOURNAL	PAY0462267	3027	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.00	6.14	
04/28/2021	GL_JOURNAL	PAY0463201	16267	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	4.47	
05/27/2021	GL_JOURNAL	PAY0465118	16466	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	15.64	
06/09/2021	GL_JOURNAL	PAY0465725	4689	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	31.58	
06/28/2021	GL_JOURNAL	PAY0466702	16620	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	8.75	
Number of Transactions 11									Totals	-23.49	57.00	0.00	0.00	80.49
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	09800	00	3302	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2268		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,088.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12338	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	17.26	
09/28/2020	GL_JOURNAL	PAY0454195	13895	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	93.51	
10/28/2020	GL_JOURNAL	PAY0455384	14287	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	93.52	
11/24/2020	GL_JOURNAL	PAY0457158	14029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	93.50	
12/28/2020	GL_JOURNAL	PAY0458309	14349	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	85.22	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	09800	00	3302	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified													
01/28/2021	GL_JOURNAL	PAY0459296	14372	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	98.17
02/25/2021	GL_JOURNAL	PAY0460755	14459	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	98.16
03/30/2021	GL_JOURNAL	PAY0461897	15274	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	98.17
04/28/2021	GL_JOURNAL	PAY0463201	16259	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	98.17
05/27/2021	GL_JOURNAL	PAY0465118	16458	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	93.64
06/28/2021	GL_JOURNAL	PAY0466702	16613	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	54.37
Number of Transactions 12									Totals	164.31	1,088.00	0.00	923.69

<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>					
0139	09800	00	3501	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2269		07/01/2020/Load	2020-21 Board-Approved	Original Bu		1.00		0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	5578	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.10
Number of Transactions 2									Totals	0.90	1.00	0.00	0.10

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	09800	00	3501	3160	4760	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	2270		07/01/2020/Load	2020-21 Board-Approved	Original Bu		2.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29574	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	0.39
11/09/2020	GL_JOURNAL	PAY0456097	2147	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	0.75
11/24/2020	GL_JOURNAL	PAY0457158	29695	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	0.15
12/08/2020	GL_JOURNAL	PAY0457726	2032	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00		0.00	0.00	0.06
12/28/2020	GL_JOURNAL	PAY0458309	30117	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.06
02/08/2021	GL_JOURNAL	PAY0459810	2646	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.08
03/08/2021	GL_JOURNAL	PAY0461136	3404	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.32
03/30/2021	GL_JOURNAL	PAY0461897	31084	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	0.14
04/28/2021	GL_JOURNAL	PAY0463201	32292	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	0.19
05/27/2021	GL_JOURNAL	PAY0465118	32419	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	0.20
06/09/2021	GL_JOURNAL	PAY0465725	5582	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.48
06/28/2021	GL_JOURNAL	PAY0466702	32550	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.49

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	09800	00	3501	3160	4760	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif									

Number of Transactions 13 Totals -1.31 2.00 0.00 0.00 3.31

<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>	
0139	09800	00	3502	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

10/13/2020	GL_BD_JRNL	0000454795	9	10/13/2020/Transfer of appropriations for Hardy ES				1.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2539	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	0.05
12/08/2020	GL_JOURNAL	PAY0457726	2389	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.02
12/28/2020	GL_JOURNAL	PAY0458309	32622	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.02
02/08/2021	GL_JOURNAL	PAY0459810	3116	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	0.01
04/08/2021	GL_JOURNAL	PAY0462267	4330	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	35230	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.03
05/27/2021	GL_JOURNAL	PAY0465118	35375	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	6606	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.20
06/28/2021	GL_JOURNAL	PAY0466702	35542	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.06

Number of Transactions 10 Totals 0.47 1.00 0.00 0.00 0.53

<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>	
0139	09800	00	3502	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	2271	07/01/2020/Load 2020-21 Board-Approved Original Bu				7.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16975	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31351	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.61
10/28/2020	GL_JOURNAL	PAY0455384	32100	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	32145	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.61
12/28/2020	GL_JOURNAL	PAY0458309	32615	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.56
01/28/2021	GL_JOURNAL	PAY0459296	32596	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	32622	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	33803	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	35222	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.65
05/27/2021	GL_JOURNAL	PAY0465118	35367	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.61
06/28/2021	GL_JOURNAL	PAY0466702	35535	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	09800	00	3502	3110	0000	01000	3104	2021						
Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 12									Totals	0.96	7.00	0.00	0.00	6.04
<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>						
0139	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2272							38.00	0.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454795	14							16.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	17506	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	4.52	
Number of Transactions 3									Totals	49.48	54.00	0.00	0.00	4.52
<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>						
0139	09800	00	3601	3160	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	2273							72.00	0.00	0.00	0.00	
10/13/2020	GL_BD_JRNL	0000454795	4							-19.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	443	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	18.99	
11/09/2020	GL_JOURNAL	PWC0456114	444	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa			0.00	0.00	0.00	35.86	
12/08/2020	GL_JOURNAL	PWC0457747	3059	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	7.46	
12/08/2020	GL_JOURNAL	PWC0457747	3058	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P			0.00	0.00	0.00	2.94	
01/07/2021	GL_JOURNAL	PWC0458525	1750	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P			0.00	0.00	0.00	2.71	
02/09/2021	GL_JOURNAL	PWC0459847	8420	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa			0.00	0.00	0.00	3.62	
03/08/2021	GL_JOURNAL	PWC0461158	1017	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P			0.00	0.00	0.00	15.37	
04/08/2021	GL_JOURNAL	PWC0462277	1056	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr			0.00	0.00	0.00	6.78	
05/10/2021	GL_JOURNAL	PWC0463879	3031	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr			0.00	0.00	0.00	9.50	
06/09/2021	GL_JOURNAL	PWC0465732	17507	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	9.75	
06/09/2021	GL_JOURNAL	PWC0465732	17508	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol			0.00	0.00	0.00	23.09	
07/09/2021	GL_JOURNAL	PWC0467256	918	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro			0.00	0.00	0.00	23.29	
Number of Transactions 14									Totals	-106.36	53.00	0.00	0.00	159.36
<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>						
0139	09800	00	3602	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified														
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	09800	00	3602	1000	1110	01000	0000	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
10/13/2020	GL_BD_JRNL	0000454795	10									
									18.00			
10/13/2020/Transfer of appropriations for Hardy ES												
11/09/2020	GL_JOURNAL	PWC0456114	8807	No Jrnl Ref	10/31/2020/Worker's Comp				0.00			
for October 2020/Oct20 Pa												
12/08/2020	GL_JOURNAL	PWC0457747	6219	No Jrnl Ref	11/30/2020/Worker's Comp				0.00			
for November 2020/Nov20 P												
12/08/2020	GL_JOURNAL	PWC0457747	6220	No Jrnl Ref	11/30/2020/Worker's Comp				0.00			
for November 2020/Nov20 P												
01/07/2021	GL_JOURNAL	PWC0458525	4820	No Jrnl Ref	12/31/2020/Worker's Comp				0.00			
for December 2020/Dec20 P												
02/09/2021	GL_JOURNAL	PWC0459847	11812	No Jrnl Ref	01/31/2021/Worker's Comp				0.00			
for January 2021/Jan21 Pa												
04/08/2021	GL_JOURNAL	PWC0462277	4776	No Jrnl Ref	03/31/2021/Worker's Comp				0.00			
for March 2021/Mar21 Payr												
05/10/2021	GL_JOURNAL	PWC0463879	8232	No Jrnl Ref	04/30/2021/Worker's Comp				0.00			
for April 2021/Apr21 Payr												
06/09/2021	GL_JOURNAL	PWC0465732	3131	No Jrnl Ref	05/31/2021/Worker's Comp				0.00			
for May 2021/May21 Payrol												
06/09/2021	GL_JOURNAL	PWC0465732	3132	No Jrnl Ref	05/31/2021/Worker's Comp				0.00			
for May 2021/May21 Payrol												
07/09/2021	GL_JOURNAL	PWC0467256	5734	No Jrnl Ref	06/30/2021/Worker's Comp				0.00			
for June 2021/Jun21 Payro												
Number of Transactions 11						Totals		-7.15	18.00	0.00	0.00	25.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	3602	3110	0000	01000	3104	2021				
Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2274									
									340.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu												
09/10/2020	GL_JOURNAL	PWC0453518	4610	No Jrnl Ref	08/31/2020/Worker's Comp				0.00			
for August 2020/Aug20 Pay												
10/14/2020	GL_JOURNAL	PWC0454849	1334	No Jrnl Ref	09/30/2020/Worker's Comp				0.00			
for September 2020/Sep20												
11/09/2020	GL_JOURNAL	PWC0456114	8808	No Jrnl Ref	10/31/2020/Worker's Comp				0.00			
for October 2020/Oct20 Pa												
12/08/2020	GL_JOURNAL	PWC0457747	6221	No Jrnl Ref	11/30/2020/Worker's Comp				0.00			
for November 2020/Nov20 P												
01/07/2021	GL_JOURNAL	PWC0458525	4821	No Jrnl Ref	12/31/2020/Worker's Comp				0.00			
for December 2020/Dec20 P												
02/09/2021	GL_JOURNAL	PWC0459847	11813	No Jrnl Ref	01/31/2021/Worker's Comp				0.00			
for January 2021/Jan21 Pa												
03/08/2021	GL_JOURNAL	PWC0461158	5378	No Jrnl Ref	02/28/2021/Worker's Comp				0.00			
for February 2021/Feb21 P												
04/08/2021	GL_JOURNAL	PWC0462277	4777	No Jrnl Ref	03/31/2021/Worker's Comp				0.00			
for March 2021/Mar21 Payr												
05/10/2021	GL_JOURNAL	PWC0463879	8233	No Jrnl Ref	04/30/2021/Worker's Comp				0.00			
for April 2021/Apr21 Payr												
06/09/2021	GL_JOURNAL	PWC0465732	3133	No Jrnl Ref	05/31/2021/Worker's Comp				0.00			
for May 2021/May21 Payrol												
07/09/2021	GL_JOURNAL	PWC0467256	5735	No Jrnl Ref	06/30/2021/Worker's Comp				0.00			
for June 2021/Jun21 Payro												
Number of Transactions 12						Totals		51.44	340.00	0.00	0.00	288.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	09800	00	3702	3110	0000	01000	3104	2021	
Resource 09800 - LCFF Intervention Support 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
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>					
0139	09800	00	3702	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class													
07/02/2020	GL_BD_JRNL	ORG0449644	2275					07/01/2020/Load 2020-21 Board-Approved Original Bu	46.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2126	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.72	
10/14/2020	GL_JOURNAL	PRM0454848	2965	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.92	
11/09/2020	GL_JOURNAL	PRM0456110	3394	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.92	
12/08/2020	GL_JOURNAL	PRM0457744	4489	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	3.92	
01/07/2021	GL_JOURNAL	PRM0458524	6951	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	3.58	
02/09/2021	GL_JOURNAL	PRM0459845	3223	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.12	
03/08/2021	GL_JOURNAL	PRM0461157	476	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	4.12	
04/08/2021	GL_JOURNAL	PRM0462276	3124	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	4.12	
05/10/2021	GL_JOURNAL	PRM0463874	3136	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	4.12	
06/09/2021	GL_JOURNAL	PRM0465731	4660	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	3.93	
07/09/2021	GL_JOURNAL	PRM0467255	33	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	2.28	

Number of Transactions 12						Totals			7.25	46.00	0.00	0.00	38.75
<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>					
0139	09800	00	3995	3110	0000	01000	3104	2021					
Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2276					07/01/2020/Load 2020-21 Board-Approved Original Bu	23.00	0.00	0.00	0.00	

Number of Transactions 1						Totals			23.00	23.00	0.00	0.00	0.00

Number of Transactions 159						Account		Totals 3000s	734.54	5,953.00	0.00	0.00	5,218.46
<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>					
0139	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1191					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,235.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000345904	8	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	17.36	0.00	
07/08/2020	PO_POENC	0000345904	9	No REQ.	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00	11.57	0.00	
09/02/2020	REQ_PREENC	REQ449933	1		Staples Contract & Commercial Inc/172465/Mead Spir				0.00	-120.00	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449933	1		Staples Contract & Commercial Inc/172465/Mead Spir				0.00	120.00	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449933	1		Staples Contract & Commercial Inc/172465/Mead Spir				0.00	120.00	0.00	0.00	
09/02/2020	REQ_PREENC	REQ449933	2		Staples Contract & Commercial Inc/172465/Staples 2				0.00	-13.89	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/02/2020	REQ_PREENC	REQ449933	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00		13.89
09/02/2020	REQ_PREENC	REQ449933	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00		13.89
09/02/2020	REQ_PREENC	REQ449933	3		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		-647.40
09/02/2020	REQ_PREENC	REQ449933	3		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		647.40
09/02/2020	REQ_PREENC	REQ449933	3		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		647.40
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		-208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		-208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		-208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		-208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		-208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		-208.80
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	2		Staples Contract & Commercial Inc/172465/Prang (Di		0.00		208.80
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		-111.93
09/02/2020	REQ_PREENC	REQ449934	1		Staples Contract & Commercial Inc/172465/Sharpie P		0.00		111.93
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	0.00	-129.30
09/03/2020	PO_POENC	0000371608	1	RREQ449933	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00	-120.00	0.00
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	697.57
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	697.57
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	-13.89	0.00
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	-14.97
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97
09/03/2020	PO_POENC	0000371608	2	RREQ449933	STAPLES DC-001/Staples 2-Pocket School Folders Pur		0.00	0.00	14.97
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-647.40	0.00
09/03/2020	PO_POENC	0000371608	3	RREQ449933	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-697.57
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	-111.93	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-120.60
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	120.60
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	224.98
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-208.80	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-224.98
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-224.98
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	224.98
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	0.00	-224.98
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	-120.60
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	120.60
09/03/2020	PO_POENC	0000371609	1	RREQ449934	STAPLES DC-001/Sharpie Permanent Marker Fine Point		0.00	0.00	120.60
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	208.80	0.00
09/03/2020	PO_POENC	0000371609	2	RREQ449934	STAPLES DC-001/Prang (Dixon Ticonderoga) Washable		0.00	-208.80	0.00
09/05/2020	AP_VOUCHER	01145908	1	P0000371608	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	-129.30
09/05/2020	AP_VOUCHER	01145908	1	P0000371608	STAPLES DC-001/Mead Spiral 1-Subject Notebook		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145908	2	P0000371608	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	-14.97
09/05/2020	AP_VOUCHER	01145908	2	P0000371608	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	0.00
09/05/2020	AP_VOUCHER	01145908	3	P0000371608	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
09/05/2020	AP_VOUCHER	01145908	3	P0000371608	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-697.57	0.00
09/05/2020	AP_VOUCHER	01145919	1	P0000371609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-120.60	0.00
09/05/2020	AP_VOUCHER	01145919	1	P0000371609	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	0.00	120.60
10/13/2020	GL_BD_JRNL	0000454795	5		10/13/2020/Transfer of appropriations for Hardy ES		-800.00	0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	969	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	24.98
03/10/2021	GL_JOURNAL	PCD0461286	970	AMAZON.COM	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00	232.91
04/09/2021	GL_JOURNAL	PCD0462345	521	BARNES & N	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	537.56
05/13/2021	PO_POENC	0000382795	1	RREQ465788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	181.02	0.00
05/13/2021	PO_POENC	0000382795	1	RREQ465788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-168.00	0.00	0.00
05/13/2021	PO_POENC	0000382795	2	RREQ465788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	350.73	0.00
05/13/2021	PO_POENC	0000382795	2	RREQ465788	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-325.50	0.00	0.00
05/13/2021	PO_POENC	0000382869	1	RREQ465895	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	-22.20	0.00	0.00
05/13/2021	PO_POENC	0000382869	1	RREQ465895	STAPLES DC-001/Westcott 12" Plastic Standard Ruler		0.00	0.00	23.92	0.00
05/13/2021	PO_POENC	0000382869	2	RREQ465895	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	0.00	103.26	0.00
05/13/2021	PO_POENC	0000382869	2	RREQ465895	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe		0.00	-95.83	0.00	0.00
05/13/2021	REQ_PREENC	REQ465788	1		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	168.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465788	1		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	168.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465788	1		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	-168.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465788	2		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	325.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465788	2		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	325.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465788	2		Staples Contract & Commercial Inc/172465/TRU RED C		0.00	-325.50	0.00	0.00
05/13/2021	REQ_PREENC	REQ465895	1		Staples Contract & Commercial Inc/172465/Westcott		0.00	22.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465895	1		Staples Contract & Commercial Inc/172465/Westcott		0.00	22.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465895	1		Staples Contract & Commercial Inc/172465/Westcott		0.00	-22.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465895	2		Staples Contract & Commercial Inc/172465/TRU RED T		0.00	95.83	0.00	0.00
05/13/2021	REQ_PREENC	REQ465895	2		Staples Contract & Commercial Inc/172465/TRU RED T		0.00	95.83	0.00	0.00
05/13/2021	REQ_PREENC	REQ465895	2		Staples Contract & Commercial Inc/172465/TRU RED T		0.00	-95.83	0.00	0.00
05/21/2021	AP_VOUCHER	01184959	1	P0000382869	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	0.00	23.92
05/21/2021	AP_VOUCHER	01184959	1	P0000382869	STAPLES DC-001/Westcott 12" Plastic Standard		0.00	0.00	-23.92	0.00
05/21/2021	AP_VOUCHER	01184959	2	P0000382869	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	0.00	103.26
05/21/2021	AP_VOUCHER	01184959	2	P0000382869	STAPLES DC-001/TRU RED Teacher Pack 5" Kids P		0.00	0.00	-103.26	0.00
05/21/2021	AP_VOUCHER	01185059	1	P0000382795	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	181.02
05/21/2021	AP_VOUCHER	01185059	1	P0000382795	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-181.02	0.00
05/21/2021	AP_VOUCHER	01185059	2	P0000382795	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00	350.73
05/21/2021	AP_VOUCHER	01185059	2	P0000382795	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-350.73	0.00
07/23/2021	GL_BD_JRNL	0000468337	6		06/30/2021/Transfer appropriations for Hardy (0139		11.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Amount	Amount	Amount	Amount	Amount
Transaction	Document ID	Line	Reference	Description	
Dept	Resource	Bud Ref	Account	Program	Class
0139	09800	00	4301	1000	1110
					01000
					0000
					2021
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies					

Number of Transactions 117 Totals 0.25 2,446.00 0.00 28.93 2,416.82

Number of Transactions 117 Account Totals 4000s 0.25 2,446.00 0.00 28.93 2,416.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	09800	00	5841	1000	1110	01000	0000	2021
Resource 09800 - LCFF Intervention Support Account 5841 - Software License								

07/01/2020	GL_BD_JRNL	ORG0449531	1192						07/01/2020/Load 2020-21 Board-Approved Original Bu	8,000.00	0.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449871	1						Vkidz Holding Inc/172465/Software License for Spel	0.00	892.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449871	1						Vkidz Holding Inc/172465/Software License for Spel	0.00	-892.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449871	1						Vkidz Holding Inc/172465/Software License for Spel	0.00	892.50	0.00	0.00
09/04/2020	PO_POENC	0000371693	1	RREQ449871					VOCABULARY-003/Software License for Spelling City	0.00	-892.50	0.00	0.00
09/04/2020	PO_POENC	0000371693	1	RREQ449871					VOCABULARY-003/Software License for Spelling City	0.00	0.00	-892.50	0.00
09/04/2020	PO_POENC	0000371693	1	RREQ449871					VOCABULARY-003/Software License for Spelling City	0.00	0.00	0.00	0.00
09/04/2020	PO_POENC	0000371693	1	RREQ449871					VOCABULARY-003/Software License for Spelling City	0.00	0.00	892.50	0.00
09/04/2020	PO_POENC	0000371693	1	RREQ449871					VOCABULARY-003/Software License for Spelling City	0.00	0.00	892.50	0.00
10/12/2020	GL_JOURNAL	PCD0454727	1098	CURRICULUM					09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru	0.00	0.00	0.00	255.00
10/15/2020	REQ_PREENC	REQ452030	1						IXL Learning Inc/172465/Software License Renewal	0.00	2,363.00	0.00	0.00
10/16/2020	PO_POENC	0000373265	1	RREQ452030					IXL-001/Software License Renewal for IXL Learning	0.00	0.00	2,363.00	0.00
10/16/2020	PO_POENC	0000373265	1	RREQ452030					IXL-001/Software License Renewal for IXL Learning	0.00	0.00	2,363.00	0.00
10/16/2020	PO_POENC	0000373265	1	RREQ452030					IXL-001/Software License Renewal for IXL Learning	0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373265	1	RREQ452030					IXL-001/Software License Renewal for IXL Learning	0.00	0.00	-2,363.00	0.00
10/16/2020	PO_POENC	0000373265	1	RREQ452030					IXL-001/Software License Renewal for IXL Learning	0.00	-2,363.00	0.00	0.00
10/22/2020	AP_VOUCHER	01152622	1	P0000371693					VOCABULARY-003/Software License for Spelling	0.00	0.00	0.00	892.50
10/22/2020	AP_VOUCHER	01152622	1	P0000371693					VOCABULARY-003/Software License for Spelling	0.00	0.00	-892.50	0.00
11/03/2020	REQ_PREENC	REQ452897	1						Learning A-Z/172465/Software License Renewal for L	0.00	2,586.50	0.00	0.00
11/03/2020	PO_POENC	0000373860	1	RREQ452897					LEARNING A-002/Software License Renewal for Learni	0.00	0.00	2,586.50	0.00
11/03/2020	PO_POENC	0000373860	1	RREQ452897					LEARNING A-002/Software License Renewal for Learni	0.00	0.00	2,586.50	0.00
11/03/2020	PO_POENC	0000373860	1	RREQ452897					LEARNING A-002/Software License Renewal for Learni	0.00	0.00	0.00	0.00
11/03/2020	PO_POENC	0000373860	1	RREQ452897					LEARNING A-002/Software License Renewal for Learni	0.00	0.00	-2,586.50	0.00
11/03/2020	PO_POENC	0000373860	1	RREQ452897					LEARNING A-002/Software License Renewal for Learni	0.00	-2,586.50	0.00	0.00
11/06/2020	REQ_PREENC	REQ453080	1						Tumbleweed Press Inc/172465/Software License Renew	0.00	539.10	0.00	0.00
11/10/2020	PO_POENC	0000374004	1	RREQ453080					TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	0.00	539.10	0.00
11/10/2020	PO_POENC	0000374004	1	RREQ453080					TUMBLEWEED-001/Software License Renewal to Tumbleb	0.00	0.00	539.10	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb		0.00		0.00	0.00		
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb		0.00		0.00	-539.10		
11/10/2020	PO_POENC	0000374004	1	RREQ453080	TUMBLEWEED-001/Software License Renewal to Tumbleb		0.00		-539.10	0.00		
11/24/2020	AP_VOUCHER	01157090	1	P0000373265	IXL-001/Software License Renewal for I		0.00		0.00	-2,363.00		
11/24/2020	AP_VOUCHER	01157090	1	P0000373265	IXL-001/Software License Renewal for I		0.00		0.00	2,363.00		
11/24/2020	AP_VOUCHER	01157144	1	P0000373860	LEARNING A-002/Software License Renewal for L		0.00		0.00	2,586.50		
11/24/2020	AP_VOUCHER	01157144	1	P0000373860	LEARNING A-002/Software License Renewal for L		0.00		0.00	-2,586.50		
12/11/2020	AP_VOUCHER	01159336	1	P0000374004	TUMBLEWEED-001/Software License Renewal to Tu		0.00		0.00	539.10		
12/11/2020	AP_VOUCHER	01159336	1	P0000374004	TUMBLEWEED-001/Software License Renewal to Tu		0.00		0.00	-539.10		
03/01/2021	REQ_PREENC	REQ457603	1		BrainPOP LLC/172465/Software license renewal to Br		0.00		2,950.00	0.00		
03/01/2021	PO_POENC	0000377011	1	RREQ457603	BRAINPOP L-001/Software license renewal to BrainPo		0.00		0.00	2,950.00		
03/01/2021	PO_POENC	0000377011	1	RREQ457603	BRAINPOP L-001/Software license renewal to BrainPo		0.00		-2,950.00	0.00		
03/24/2021	AP_VOUCHER	01172961	1	P0000377011	BRAINPOP L-001/Software license renewal to Br		0.00		0.00	2,950.00		
03/24/2021	AP_VOUCHER	01172961	1	P0000377011	BRAINPOP L-001/Software license renewal to Br		0.00		0.00	-2,950.00		
06/28/2021	GL_JOURNAL	0000466710	1	No Jrnl Ref	06/28/2021/Transfer expense for Hardy 0139 LCFF 09		0.00		0.00	0.00		
07/23/2021	GL_JOURNAL	0000468324	1	No Jrnl Ref	06/30/2021/Transfer of expenditures for Hardy (013		0.00		0.00	0.00		
07/23/2021	GL_BD_JRNL	0000468337	7		06/30/2021/Transfer appropriations for Hardy (0139		-566.00		0.00	0.00		
Number of Transactions 44						Totals	427.90	7,434.00	0.00	0.00	7,006.10	
Number of Transactions 44						Account	Totals 5000s	427.90	7,434.00	0.00	0.00	7,006.10
Number of Transactions 365						Resource	Totals 09800	1,165.71	35,820.00	0.00	28.93	34,625.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher			
07/16/2021	GL_BD_JRNL	0000467664	927						0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8524	0.042					0.00	0.00	0.00	3,522.83
07/16/2021	GL_JOURNAL	SAL0467663	8537	0.042					0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8531	0.042					0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8532	0.042					0.00	0.00	0.00	4,234.68
07/16/2021	GL_JOURNAL	SAL0467663	8533	0.042					0.00	0.00	0.00	4,339.73
07/16/2021	GL_JOURNAL	SAL0467663	8534	0.042					0.00	0.00	0.00	4,339.73

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	8535	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	8536	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	8525	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,260.52		
07/16/2021	GL_JOURNAL	SAL0467663	8526	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	2,252.49		
07/16/2021	GL_JOURNAL	SAL0467663	8527	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,318.60		
07/16/2021	GL_JOURNAL	SAL0467663	8528	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,586.86		
07/16/2021	GL_JOURNAL	SAL0467663	8529	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	8530	0.042	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	3,339.06		
Number of Transactions 15							Totals	-53,578.00	0.00	0.00	0.00	53,578.00	
Number of Transactions 15							Account	Totals 1000s	-53,578.00	0.00	0.00	0.00	53,578.00
0139	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	928		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12340	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	8,652.85		
Number of Transactions 2							Totals	-8,652.85	0.00	0.00	0.00	8,652.85	
0139	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	929		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12342	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	776.88		
Number of Transactions 2							Totals	-776.88	0.00	0.00	0.00	776.88	
0139	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	930		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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>			
0139	14000	00	3421	1000	1110	01000	3301	2021			
Resource 14000 - Education Protection Account Account 3421 - Vision Service Plan/Cert											
07/16/2021	GL_JOURNAL	SAL0467663	12346	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	57.45
Number of Transactions 2							Totals	-57.45	0.00	0.00	57.45
<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>			
0139	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	931		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12347	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	502.72
Number of Transactions 2							Totals	-502.72	0.00	0.00	502.72
<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>			
0139	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	932		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12348	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	10,491.83
Number of Transactions 2							Totals	-10,491.83	0.00	0.00	10,491.83
<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>			
0139	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	933		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12344	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	26.79
Number of Transactions 2							Totals	-26.79	0.00	0.00	26.79
<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>			
0139	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	934		06/30/2021/Open	zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12345	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	1,280.51

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>		
0139	14000	00	3601	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account Account 3601 - Workers Compensation Certif										
Number of Transactions 2						Totals	-1,280.51	0.00	0.00	1,280.51
<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>		
0139	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	935	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12341	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	216.99
Number of Transactions 2						Totals	-216.99	0.00	0.00	216.99
<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>		
0139	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	936	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12343	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	85.19
Number of Transactions 2						Totals	-85.19	0.00	0.00	85.19
Number of Transactions 18				Account	Totals 3000s		-22,091.21	0.00	0.00	22,091.21
Number of Transactions 33				Resource	Totals 14000		-75,669.21	0.00	0.00	75,669.21
<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>		
0139	30100	00	1157	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly										
07/02/2020	GL_BD_JRNL	ORG0449638	4982	07/01/2020/Load 2020-21 Board-Approved Original Bu				14,000.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	25	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	245.55
11/24/2020	GL_JOURNAL	PAY0457158	1328	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	432.87
12/08/2020	GL_JOURNAL	PAY0457726	23	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	403.40
12/28/2020	GL_JOURNAL	PAY0458309	1342	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	736.66
01/07/2021	GL_JOURNAL	PAY0458510	12	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	175.40
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	00	1157	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly														
01/28/2021	GL_JOURNAL	PAY0459296	1346	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	765.00			
02/08/2021	GL_JOURNAL	PAY0459810	50	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	782.54			
02/25/2021	GL_JOURNAL	PAY0460755	1363	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	982.20			
03/08/2021	GL_JOURNAL	PAY0461136	67	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	824.35			
03/30/2021	GL_JOURNAL	PAY0461897	1388	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	771.73			
04/08/2021	GL_JOURNAL	PAY0462267	73	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	385.86			
04/28/2021	GL_JOURNAL	PAY0463201	1393	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,561.00			
05/10/2021	GL_JOURNAL	PAY0463831	98	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,736.39			
05/27/2021	GL_JOURNAL	PAY0465118	1410	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,265.14			
06/09/2021	GL_JOURNAL	PAY0465725	198	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1,680.39			
06/28/2021	GL_JOURNAL	PAY0466702	1413	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,894.25			
07/28/2021	GL_BD_JRNL	0000468631	8		06/30/2021/Transfer of appropriations for Hardy El			1,000.00	0.00	0.00	0.00			
07/28/2021	GL_BD_JRNL	0000468631	9		06/30/2021/Transfer of appropriations for Hardy El			371.00	0.00	0.00	0.00			
07/28/2021	GL_BD_JRNL	0000468631	10		06/30/2021/Transfer of appropriations for Hardy El			161.00	0.00	0.00	0.00			
07/28/2021	GL_JOURNAL	SAL0468632	6	5211687	06/30/2021/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	-1,110.73			
Number of Transactions 21								Totals	0.00	15,532.00	0.00	0.00	15,532.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	00	1907	2490	0000	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher														
07/02/2020	GL_BD_JRNL	0000449656	2086		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00			
Number of Transactions 1								Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 22								Account	Totals 1000s	0.00	15,532.00	0.00	0.00	15,532.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	00	2151	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly														
07/02/2020	GL_BD_JRNL	ORG0449639	1345		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,000.00	0.00	0.00	0.00			
07/28/2021	GL_BD_JRNL	0000468631	11		06/30/2021/Transfer of appropriations for Hardy El			-1,000.00	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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	30100	00	2151	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly										

Number of Transactions 2	Totals	0.00	0.00	0.00	0.00	0.00
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Number of Transactions 2	Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
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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>
0139	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	ORG0449644	2277					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,576.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	900	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	39.66
11/24/2020	GL_JOURNAL	PAY0457158	6630	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	69.91
12/08/2020	GL_JOURNAL	PAY0457726	832	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	65.15
12/28/2020	GL_JOURNAL	PAY0458309	6840	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	118.97
01/07/2021	GL_JOURNAL	PAY0458510	722	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	28.33
01/28/2021	GL_JOURNAL	PAY0459296	6837	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	123.55
02/08/2021	GL_JOURNAL	PAY0459810	1098	PAYROLL				01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	126.38
02/25/2021	GL_JOURNAL	PAY0460755	6871	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	158.63
03/08/2021	GL_JOURNAL	PAY0461136	1418	PAYROLL				02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	133.13
03/30/2021	GL_JOURNAL	PAY0461897	7275	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	124.64
04/08/2021	GL_JOURNAL	PAY0462267	1523	PAYROLL				03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	62.32
04/28/2021	GL_JOURNAL	PAY0463201	7766	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	252.10
05/10/2021	GL_JOURNAL	PAY0463831	2250	PAYROLL				04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	280.44
05/27/2021	GL_JOURNAL	PAY0465118	7958	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	527.33
06/09/2021	GL_JOURNAL	PAY0465725	2344	PAYROLL				05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	271.38
06/28/2021	GL_JOURNAL	PAY0466702	8056	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	305.93
07/28/2021	GL_BD_JRNL	0000468631	14					06/30/2021/Transfer of appropriations for Hardy El	112.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468632	7	5211687				06/30/2021/Transfer of expenditures for Hardy Elem	0.00	0.00	0.00	-179.38

Number of Transactions 19	Totals	179.53	2,688.00	0.00	0.00	2,508.47
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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>
0139	30100	00	3101	2490	0000	01000	0000	2021
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions								

07/02/2020	GL_BD_JRNL	0000449656	2087					07/01/2020/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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	30100	00	3101	2490	0000	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions										

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	
0139	30100	00	3202	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions									

07/02/2020	GL_BD_JRNL	ORG0449644	2278	07/01/2020/Load 2020-21 Board-Approved Original Bu				227.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468631	15	06/30/2021/Transfer of appropriations for Hardy El				-177.00	0.00	0.00	0.00
07/28/2021	GL_BD_JRNL	0000468631	13	06/30/2021/Transfer of appropriations for Hardy El				-161.00	0.00	0.00	0.00

Number of Transactions 3 Totals -111.00 -111.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	3301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated									

07/02/2020	GL_BD_JRNL	ORG0449644	2279	07/01/2020/Load 2020-21 Board-Approved Original Bu				203.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	1362	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	3.56
11/24/2020	GL_JOURNAL	PAY0457158	11581	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.29
12/08/2020	GL_JOURNAL	PAY0457726	1290	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	11852	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.71
01/07/2021	GL_JOURNAL	PAY0458510	1059	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	2.55
01/28/2021	GL_JOURNAL	PAY0459296	11842	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.13
02/08/2021	GL_JOURNAL	PAY0459810	1699	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	11.34
02/25/2021	GL_JOURNAL	PAY0460755	11910	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	14.28
03/08/2021	GL_JOURNAL	PAY0461136	2203	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	11.95
03/30/2021	GL_JOURNAL	PAY0461897	12552	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.22
04/08/2021	GL_JOURNAL	PAY0462267	2357	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	5.60
04/28/2021	GL_JOURNAL	PAY0463201	13328	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	17.61
05/10/2021	GL_JOURNAL	PAY0463831	3541	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	15.00
05/27/2021	GL_JOURNAL	PAY0465118	13508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	36.00
06/09/2021	GL_JOURNAL	PAY0465725	3661	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	15.47
06/28/2021	GL_JOURNAL	PAY0466702	13626	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	16.10
07/28/2021	GL_JOURNAL	SAL0468632	8	5211687	06/30/2021/Transfer of expenditures for Hardy Elem			0.00	0.00	0.00	-16.12

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

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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>				
0139	30100	00	3301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
Number of Transactions 18							Totals	24.46	203.00	0.00	0.00	178.54
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3301	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2088	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3302	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2280	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00	0.00
Number of Transactions 1							Totals	77.00	77.00	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>				
0139	30100	00	3421	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2089	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	3441	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2090	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	07/02/2020	GL_BD_JRNL	0000449656	2091		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert											
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	30100	00	3461	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	2281				07/01/2020/Load 2020-21 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PAY0456097	2146	PAYROLL			10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00	0.00	0.12	
11/24/2020	GL_JOURNAL	PAY0457158	29693	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.22	
12/08/2020	GL_JOURNAL	PAY0457726	2030	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	0.20	
12/28/2020	GL_JOURNAL	PAY0458309	30115	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.37	
01/07/2021	GL_JOURNAL	PAY0458510	1701	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	0.09	
01/28/2021	GL_JOURNAL	PAY0459296	30068	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.38	
02/08/2021	GL_JOURNAL	PAY0459810	2645	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	0.39	
02/25/2021	GL_JOURNAL	PAY0460755	30072	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.50	
03/08/2021	GL_JOURNAL	PAY0461136	3402	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.42	
03/30/2021	GL_JOURNAL	PAY0461897	31081	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.39	
04/08/2021	GL_JOURNAL	PAY0462267	3660	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.19	
04/28/2021	GL_JOURNAL	PAY0463201	32288	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.79	
05/10/2021	GL_JOURNAL	PAY0463831	5427	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.87	
05/27/2021	GL_JOURNAL	PAY0465118	32416	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1.62	
06/09/2021	GL_JOURNAL	PAY0465725	5579	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	32547	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.94	
07/28/2021	GL_BD_JRNL	0000468631	16				06/30/2021/Transfer of appropriations for Hardy El	2.00	0.00	0.00	0.00	
07/28/2021	GL_JOURNAL	SAL0468632	9	5211687			06/30/2021/Transfer of expenditures for Hardy Elem	0.00	0.00	0.00	-0.56	
Number of Transactions 19							Totals	1.22	9.00	0.00	0.00	7.78

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30100	00	3501	2490	0000	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2092				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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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>				
0139	30100	00	3501	2490	0000	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif												
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>				
0139	30100	00	3502	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2282		07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00
Number of Transactions 1							Totals	1.00	1.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	ORG0449644	2283		07/01/2020/Load 2020-21 Board-Approved Original Bu				335.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	445	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	5.87
12/08/2020	GL_JOURNAL	PWC0457747	3060	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	9.64
12/08/2020	GL_JOURNAL	PWC0457747	3061	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	10.35
01/07/2021	GL_JOURNAL	PWC0458525	1751	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	4.19
01/07/2021	GL_JOURNAL	PWC0458525	1752	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	17.61
02/09/2021	GL_JOURNAL	PWC0459847	8421	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	18.28
02/09/2021	GL_JOURNAL	PWC0459847	8422	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	18.70
03/08/2021	GL_JOURNAL	PWC0461158	1018	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	19.70
03/08/2021	GL_JOURNAL	PWC0461158	1019	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.47
04/08/2021	GL_JOURNAL	PWC0462277	1057	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	9.22
04/08/2021	GL_JOURNAL	PWC0462277	1058	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	18.44
05/10/2021	GL_JOURNAL	PWC0463879	3032	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	37.31
05/10/2021	GL_JOURNAL	PWC0463879	3033	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	41.50
06/09/2021	GL_JOURNAL	PWC0465732	17509	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	40.16
06/09/2021	GL_JOURNAL	PWC0465732	17510	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	78.04
07/09/2021	GL_JOURNAL	PWC0467256	919	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	45.27
07/28/2021	GL_BD_JRNL	0000468631	17		06/30/2021/Transfer of appropriations for Hardy El				63.00	0.00	0.00	0.00
07/28/2021	GL_JOURNAL	SAL0468632	10	5211687	06/30/2021/Transfer of expenditures for Hardy Elem				0.00	0.00	0.00	-26.55
Number of Transactions 19							Totals	26.80	398.00	0.00	0.00	371.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	30100	00	3601	2490	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	0000449656	2093		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	30100	00	3602	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2284		07/01/2020/Load 2020-21 Board-Approved Original Bu					24.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	24.00	24.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	30100	00	3701	2490	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert													
07/02/2020	GL_BD_JRNL	0000449656	2094		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0139	30100	00	3985	2490	0000	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2095		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	
Number of Transactions 90									Account	Totals 3000s	223.01	3,289.00	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>					
	0139	30100	00	4201	1000	1110	01000	0000	2021					
	Resource 30100 - Title I Basic Program Account 4201 - Library Books													
07/01/2020	GL_BD_JRNL	ORG0449531	1193		07/01/2020/Load 2020-21 Board-Approved Original Bu					2,000.00	0.00	0.00	0.00	
04/14/2021	REQ PREENC	REQ461344	1		Perma-Bound/172465/One lot of books not to exceed					0.00	1,987.25	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 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	
0139	30100	00		4201	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4201 - Library Books														
04/14/2021	REQ_PREENC	REQ461344	1		Perma-Bound/172465/One lot of books not to exceed				0.00		-1,987.25	0.00	0.00	
04/14/2021	REQ_PREENC	REQ461344	1		Perma-Bound/172465/One lot of books not to exceed				0.00		1,987.25	0.00	0.00	
04/19/2021	PO_POENC	0000380124	1	RREQ461344	PERMA-BOUND/One (1) lot of books as set forth on t				0.00		0.00	1,987.25	0.00	
04/19/2021	PO_POENC	0000380124	1	RREQ461344	PERMA-BOUND/One (1) lot of books as set forth on t				0.00		-1,987.25	0.00	0.00	
07/28/2021	GL_BD_JRNL	0000468631	12		06/30/2021/Transfer of appropriations for Hardy El				-371.00		0.00	0.00	0.00	
Number of Transactions 7									Totals	-358.25	1,629.00	0.00	1,987.25	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	4301	1000	1110	01000	0000	2021	Resource 30100 - Title I Basic Program Account 4301 - Supplies				
07/01/2020	GL_BD_JRNL	ORG0449531	1194						07/01/2020/Load 2020-21 Board-Approved Original Bu	14,328.00	0.00	0.00	0.00
07/08/2020	PO_POENC	0000349439	3	No REQ.	STAPLES DC-001/Pacon Drawing Paper 60-lb. White 12				0.00		0.00	162.91	0.00
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	359.94	0.00
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	359.94	0.00
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		0.00	-359.94	0.00
09/01/2020	PO_POENC	0000371526	1	RREQ449797	STAPLES DC-001/Crayola Colored Pencils Assorted Co				0.00		-334.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449797	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-334.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449797	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		334.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449797	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		334.05	0.00	0.00
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	661.59	0.00
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	661.59	0.00
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		0.00	-661.59	0.00
09/01/2020	PO_POENC	0000371536	1	RREQ449817	STAPLES DC-001/Crayola Large Crayons Assorted Colo				0.00		-614.00	0.00	0.00
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	274.76	0.00
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	-129.95	0.00
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		-120.60	0.00	0.00
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	274.76	0.00
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	0.00	0.00
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		0.00	-274.76	0.00
09/01/2020	PO_POENC	0000371536	2	RREQ449817	STAPLES DC-001/Crayola Kid's Markers Broad Line As				0.00		-255.00	0.00	0.00
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	129.95	0.00
09/01/2020	PO_POENC	0000371536	3	RREQ449817	STAPLES DC-001/Crayola Classic Kid's Markers Fine				0.00		0.00	129.95	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/01/2020	REQ_PREENC	REQ449817	1		Staples Contract & Commercial Inc/172465/Crayola L			0.00	614.00	0.00
09/01/2020	REQ_PREENC	REQ449817	1		Staples Contract & Commercial Inc/172465/Crayola L			0.00	614.00	0.00
09/01/2020	REQ_PREENC	REQ449817	1		Staples Contract & Commercial Inc/172465/Crayola L			0.00	-614.00	0.00
09/01/2020	REQ_PREENC	REQ449817	2		Staples Contract & Commercial Inc/172465/Crayola K			0.00	255.00	0.00
09/01/2020	REQ_PREENC	REQ449817	2		Staples Contract & Commercial Inc/172465/Crayola K			0.00	255.00	0.00
09/01/2020	REQ_PREENC	REQ449817	2		Staples Contract & Commercial Inc/172465/Crayola K			0.00	-255.00	0.00
09/01/2020	REQ_PREENC	REQ449817	3		Staples Contract & Commercial Inc/172465/Crayola C			0.00	120.60	0.00
09/01/2020	REQ_PREENC	REQ449817	3		Staples Contract & Commercial Inc/172465/Crayola C			0.00	120.60	0.00
09/01/2020	REQ_PREENC	REQ449817	3		Staples Contract & Commercial Inc/172465/Crayola C			0.00	-120.60	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	109.45	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	-109.45	0.00
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00	-117.93
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00	-117.93
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00	117.93
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	77.63
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-77.63
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	77.63
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	77.63
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	64.26
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-72.05
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	-77.63
09/01/2020	PO_POENC	0000371518	3	RREQ449794	STAPLES DC-001/Crayola Colored Pencils Assorted Co			0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	-64.26
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	64.26
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	-64.26
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	64.26
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00	-117.93
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00	117.93
09/01/2020	PO_POENC	0000371518	1	RREQ449794	STAPLES DC-001/Chenille Kraft Dry-Erase Board Whit			0.00	0.00	117.93
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00	0.00
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-59.64	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
09/01/2020	PO_POENC	0000371518	2	RREQ449794	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		0.00	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	3		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-72.05	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		-59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		-59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		-59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		-59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		-59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry				0.00		59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille				0.00		-109.45	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All 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>		
0139	30100	00	4301	1000	1110	01000	0000	2021		
Resource 30100 - Title I Basic Program Account 4301 - Supplies										
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	-59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	2		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	59.64	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	-109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	109.45	0.00	0.00
09/01/2020	REQ_PREENC	REQ449794	1		Staples Contract & Commercial Inc/172465/Chenille		0.00	-109.45	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	213.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	213.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	1		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	-213.00	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00	240.25	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00	240.25	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	2		Staples Contract & Commercial Inc/172465/Expo Low		0.00	-240.25	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	192.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	192.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449929	3		Staples Contract & Commercial Inc/172465/Expo Dry		0.00	-192.20	0.00	0.00
09/02/2020	REQ_PREENC	REQ449930	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	561.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449930	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	561.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449930	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	-561.60	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	1		Staples Contract & Commercial Inc/172465/Westcott		0.00	-139.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	1		Staples Contract & Commercial Inc/172465/Westcott		0.00	139.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	1		Staples Contract & Commercial Inc/172465/Westcott		0.00	139.80	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	2		Staples Contract & Commercial Inc/172465/Staedtler		0.00	-49.95	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	2		Staples Contract & Commercial Inc/172465/Staedtler		0.00	49.95	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	2		Staples Contract & Commercial Inc/172465/Staedtler		0.00	49.95	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	3		Staples Contract & Commercial Inc/172465/Sparco Pl		0.00	-33.98	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	3		Staples Contract & Commercial Inc/172465/Sparco Pl		0.00	33.98	0.00	0.00
09/02/2020	REQ_PREENC	REQ449932	3		Staples Contract & Commercial Inc/172465/Sparco Pl		0.00	33.98	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	-201.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	201.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	201.50	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	-48.75	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	48.75	0.00	0.00
09/02/2020	REQ_PREENC	REQ449935	2		Staples Contract & Commercial Inc/172465/Elmer's W		0.00	48.75	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		-213.00	0.00	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	-229.51	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	229.51	0.00
09/03/2020	PO_POENC	0000371605	1	RREQ449929	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00	229.51	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-240.25	0.00	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	207.10	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	207.10	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-258.87	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	-0.01	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	258.87	0.00
09/03/2020	PO_POENC	0000371605	2	RREQ449929	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00	258.87	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		-192.20	0.00	0.00
09/03/2020	PO_POENC	0000371605	3	RREQ449929	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00		0.00	-207.10	0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		-561.60	0.00	0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	-605.12	0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	605.12	0.00
09/03/2020	PO_POENC	0000371606	1	RREQ449930	STAPLES DC-001/Roaring Spring Center Sewn Stitched		0.00		0.00	605.12	0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		-139.80	0.00	0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	-150.63	0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	150.63	0.00
09/03/2020	PO_POENC	0000371607	1	RREQ449932	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00	150.63	0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		-49.95	0.00	0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00	36.61	0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00	36.61	0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00	-53.82	0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00	53.82	0.00
09/03/2020	PO_POENC	0000371607	2	RREQ449932	STAPLES DC-001/Staedtler Manual Pencil Sharpeners		0.00		0.00	53.82	0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		-33.98	0.00	0.00
09/03/2020	PO_POENC	0000371607	3	RREQ449932	STAPLES DC-001/Sparco Plastic Binding Spines 5/16"		0.00		0.00	-36.61	0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	-0.01	0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00	217.12	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00		0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	-201.50	0.00
09/03/2020	PO_POENC	0000371610	1	RREQ449935	STAPLES DC-001/Crayola Crayons Large Size Assorted		0.00	0.00	-217.12
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	-48.75	0.00
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	-52.53
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	0.00
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	52.53
09/03/2020	PO_POENC	0000371610	2	RREQ449935	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00	0.00	52.53
09/04/2020	AP_VOUCHER	01145716	1	P0000371536	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	-661.59
09/04/2020	AP_VOUCHER	01145716	1	P0000371536	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145718	1	P0000371526	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-359.94
09/04/2020	AP_VOUCHER	01145718	1	P0000371526	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145719	2	P0000371518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-64.26
09/04/2020	AP_VOUCHER	01145719	2	P0000371518	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145719	3	P0000371518	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	-77.63
09/04/2020	AP_VOUCHER	01145719	3	P0000371518	STAPLES DC-001/Crayola Colored Pencils Assor		0.00	0.00	0.00
09/04/2020	AP_VOUCHER	01145726	3	P0000371536	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	-129.95
09/04/2020	AP_VOUCHER	01145726	3	P0000371536	STAPLES DC-001/Crayola Classic Kid's Markers		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147449	2	P0000371607	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	-53.82
09/18/2020	AP_VOUCHER	01147449	2	P0000371607	STAPLES DC-001/Staedtler Manual Pencil Sharpe		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147450	1	P0000371606	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	-605.12
09/18/2020	AP_VOUCHER	01147450	1	P0000371606	STAPLES DC-001/Roaring Spring Center Sewn Sti		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147451	1	P0000371607	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-150.63
09/18/2020	AP_VOUCHER	01147451	1	P0000371607	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147451	3	P0000371607	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	-36.61
09/18/2020	AP_VOUCHER	01147451	3	P0000371607	STAPLES DC-001/Sparco Plastic Binding Spines		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147453	1	P0000371610	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	-217.11
09/18/2020	AP_VOUCHER	01147453	1	P0000371610	STAPLES DC-001/Crayola Crayons Large Size A		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147453	2	P0000371610	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	-52.53
09/18/2020	AP_VOUCHER	01147453	2	P0000371610	STAPLES DC-001/Elmer's Washable School Glue		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147454	1	P0000371605	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	-229.51
09/18/2020	AP_VOUCHER	01147454	1	P0000371605	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147454	2	P0000371605	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	-258.86
09/18/2020	AP_VOUCHER	01147454	2	P0000371605	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00	0.00	0.00
09/18/2020	AP_VOUCHER	01147454	3	P0000371605	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	-207.10
09/18/2020	AP_VOUCHER	01147454	3	P0000371605	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
09/24/2020	AP_VOUCHER	01148332	2	P0000371536	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00	0.00	-274.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
09/24/2020	AP_VOUCHER	01148332	2	P0000371536	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		274.76
10/12/2020	GL_JOURNAL	PCD0454727	1535	CURRICULUM	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00	0.00	208.40
11/11/2020	GL_JOURNAL	PCD0456305	1458	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	43.05
11/11/2020	GL_JOURNAL	PCD0456305	1484	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	113.10
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	16.29
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	16.29
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	0.00	-16.29
12/11/2020	PO_POENC	0000374814	1	RREQ454331	STAPLES DC-001/Pacon Construction Paper 12" x 18"		0.00	-15.12	0.00
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	11.57
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	-42.60	0.00
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	54.44
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	54.44
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	-54.44
12/11/2020	PO_POENC	0000374814	12	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	-50.52	0.00
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-15.62
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-14.50	0.00
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	45.90
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	45.90
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	11	RREQ454331	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00	0.00	-45.90
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-14.03
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-13.02	0.00
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	15.62
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	15.62
12/11/2020	PO_POENC	0000374814	10	RREQ454331	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	-24.24
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	-22.50	0.00
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.24
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	24.24
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	14.03
12/11/2020	PO_POENC	0000374814	9	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	14.03
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	17.02
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	17.02
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00
12/11/2020	PO_POENC	0000374814	7	RREQ454331	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00	-15.80	0.00
12/11/2020	PO_POENC	0000374814	8	RREQ454331	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-13.62	0.00
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	19.07
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	19.07
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-19.07
12/11/2020	PO_POENC	0000374814	6	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-17.70	0.00
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-50.10	0.00
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-53.98
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	14.68
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	14.68
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	5	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-14.68
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-3.71
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-3.44	0.00
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	53.98
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	53.98
12/11/2020	PO_POENC	0000374814	4	RREQ454331	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	11.57
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	0.00
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	-11.57
12/11/2020	PO_POENC	0000374814	2	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	-10.74	0.00
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.71
12/11/2020	PO_POENC	0000374814	3	RREQ454331	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00	0.00	3.71
12/11/2020	REQ_PREENC	REQ454331	1		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	15.12	0.00
12/11/2020	REQ_PREENC	REQ454331	1		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	15.12	0.00
12/11/2020	REQ_PREENC	REQ454331	1		Staples Contract & Commercial Inc/172465/Pacon Con		0.00	-15.12	0.00
12/11/2020	REQ_PREENC	REQ454331	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	10.74	0.00
12/11/2020	REQ_PREENC	REQ454331	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	10.74	0.00
12/11/2020	REQ_PREENC	REQ454331	2		Staples Contract & Commercial Inc/172465/SunWorks		0.00	-10.74	0.00
12/11/2020	REQ_PREENC	REQ454331	11		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00	42.60	0.00
12/11/2020	REQ_PREENC	REQ454331	11		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00	42.60	0.00
12/11/2020	REQ_PREENC	REQ454331	11		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00	-42.60	0.00
12/11/2020	REQ_PREENC	REQ454331	12		Staples Contract & Commercial Inc/172465/Pacon Riv		0.00	50.52	0.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
12/11/2020	REQ_PREENC	REQ454331	12		Staples Contract & Commercial Inc/172465/Pacon Riv					0.00		50.52	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	12		Staples Contract & Commercial Inc/172465/Pacon Riv					0.00		-50.52	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	9		Staples Contract & Commercial Inc/172465/Riverside					0.00		13.02	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	9		Staples Contract & Commercial Inc/172465/Riverside					0.00		13.02	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	9		Staples Contract & Commercial Inc/172465/Riverside					0.00		-13.02	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	10		Staples Contract & Commercial Inc/172465/SunWorks					0.00		14.50	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	10		Staples Contract & Commercial Inc/172465/SunWorks					0.00		14.50	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	10		Staples Contract & Commercial Inc/172465/SunWorks					0.00		-14.50	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	7		Staples Contract & Commercial Inc/172465/Pacon Sun					0.00		15.80	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	7		Staples Contract & Commercial Inc/172465/Pacon Sun					0.00		15.80	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	7		Staples Contract & Commercial Inc/172465/Pacon Sun					0.00		-15.80	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	8		Staples Contract & Commercial Inc/172465/Riverside					0.00		22.50	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	8		Staples Contract & Commercial Inc/172465/Riverside					0.00		22.50	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	8		Staples Contract & Commercial Inc/172465/Riverside					0.00		-22.50	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		13.62	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		13.62	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		-13.62	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		17.70	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		17.70	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		-17.70	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	3		Staples Contract & Commercial Inc/172465/SunWorks					0.00		3.44	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	3		Staples Contract & Commercial Inc/172465/SunWorks					0.00		3.44	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	3		Staples Contract & Commercial Inc/172465/SunWorks					0.00		-3.44	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		50.10	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		50.10	0.00	0.00
12/11/2020	REQ_PREENC	REQ454331	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00		-50.10	0.00	0.00
12/16/2020	AP_VOUCHER	01160209	9	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00		0.00	0.00	14.03
12/16/2020	AP_VOUCHER	01160209	9	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constru					0.00		0.00	-14.03	0.00
12/16/2020	AP_VOUCHER	01160211	1	P0000374814	STAPLES DC-001/Pacon Construction Paper 12" x					0.00		0.00	0.00	16.29
12/16/2020	AP_VOUCHER	01160211	1	P0000374814	STAPLES DC-001/Pacon Construction Paper 12" x					0.00		0.00	-16.29	0.00
12/16/2020	AP_VOUCHER	01160211	2	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	0.00	11.57
12/16/2020	AP_VOUCHER	01160211	2	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	-11.57	0.00
12/16/2020	AP_VOUCHER	01160211	3	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	0.00	3.71
12/16/2020	AP_VOUCHER	01160211	3	P0000374814	STAPLES DC-001/SunWorks 12" x 18" Constructio					0.00		0.00	-3.71	0.00
12/16/2020	AP_VOUCHER	01160211	12	P0000374814	STAPLES DC-001/Pacon Riverside Greenwood Con					0.00		0.00	0.00	54.45
12/16/2020	AP_VOUCHER	01160211	12	P0000374814	STAPLES DC-001/Pacon Riverside Greenwood Con					0.00		0.00	-54.44	0.00
12/16/2020	AP_VOUCHER	01160211	7	P0000374814	STAPLES DC-001/Pacon SunWorks 12" x 18" Const					0.00		0.00	0.00	17.02
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION														
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
12/16/2020	AP_VOUCHER	01160211	7	P0000374814	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00
12/16/2020	AP_VOUCHER	01160211	8	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	24.24
12/16/2020	AP_VOUCHER	01160211	8	P0000374814	STAPLES DC-001/Riverside 3D 12" x 18" Constr		0.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160211	10	P0000374814	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	15.62
12/16/2020	AP_VOUCHER	01160211	10	P0000374814	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160211	4	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	53.98
12/16/2020	AP_VOUCHER	01160211	4	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160211	5	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	14.68
12/16/2020	AP_VOUCHER	01160211	5	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/16/2020	AP_VOUCHER	01160211	6	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	19.07
12/16/2020	AP_VOUCHER	01160211	6	P0000374814	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
12/21/2020	AP_VOUCHER	01160748	11	P0000374814	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	45.90
12/21/2020	AP_VOUCHER	01160748	11	P0000374814	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
12/21/2020	GL_JOURNAL	PCD0458238	1209	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	85.61
12/21/2020	GL_JOURNAL	PCD0458238	1218	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	34.12
12/21/2020	GL_JOURNAL	PCD0458238	1226	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	37.70
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	39.91
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	1	RREQ454872	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-37.04	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	-200.80	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	-21.01
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	21.01
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	216.15
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	-19.50	0.00
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	21.01
01/06/2021	PO_POENC	0000375186	4	RREQ454872	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	216.36
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	0.00
01/06/2021	PO_POENC	0000375186	2	RREQ454872	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00	0.00	-216.36
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	-216.15
01/06/2021	PO_POENC	0000375186	3	RREQ454872	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-200.60	0.00
01/06/2021	REQ_PREENC	REQ454872	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00	37.04	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0139	30100	00	4301	1000	1110	01000	0000	2021							
Resource 30100 - Title I Basic Program Account 4301 - Supplies															
01/06/2021	REQ_PREENC	REQ454872	1		Staples Contract & Commercial Inc/172465/Staples 2					0.00		37.04	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	1		Staples Contract & Commercial Inc/172465/Staples 2					0.00		-37.04	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	2		Staples Contract & Commercial Inc/172465/Expo Low					0.00		200.80	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	2		Staples Contract & Commercial Inc/172465/Expo Low					0.00		200.80	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	2		Staples Contract & Commercial Inc/172465/Expo Low					0.00		-200.80	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	3		Staples Contract & Commercial Inc/172465/Expo Dry					0.00		200.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	3		Staples Contract & Commercial Inc/172465/Expo Dry					0.00		200.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	3		Staples Contract & Commercial Inc/172465/Expo Dry					0.00		-200.60	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	4		Staples Contract & Commercial Inc/172465/Staples 2					0.00		19.50	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	4		Staples Contract & Commercial Inc/172465/Staples 2					0.00		19.50	0.00	0.00	
01/06/2021	REQ_PREENC	REQ454872	4		Staples Contract & Commercial Inc/172465/Staples 2					0.00		-19.50	0.00	0.00	
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00		0.00	76.29	0.00	
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00		0.00	76.29	0.00	
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00		0.00	0.00	0.00	
01/07/2021	PO_POENC	0000375237	1	RREQ454926	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens Medi					0.00		0.00	-76.29	0.00	
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		0.00	29.32	0.00	
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		-51.10	0.00	0.00	
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	-82.75	0.00	
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		-76.80	0.00	0.00	
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	55.06	0.00	
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	55.06	0.00	
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	0.00	0.00	
01/07/2021	PO_POENC	0000375237	5	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	-55.06	0.00	
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	0.00	0.00	
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	-30.55	0.00	
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		-28.35	0.00	0.00	
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	82.75	0.00	
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	82.75	0.00	
01/07/2021	PO_POENC	0000375237	4	RREQ454926	STAPLES DC-001/BIC Intensity Permanent Marker Fine					0.00		0.00	0.00	0.00	
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		0.00	29.32	0.00	
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		0.00	0.00	0.00	
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		0.00	-29.32	0.00	
01/07/2021	PO_POENC	0000375237	2	RREQ454926	STAPLES DC-001/Pacon Array Cardstock Paper 65 lbs					0.00		-27.21	0.00	0.00	
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	30.55	0.00	
01/07/2021	PO_POENC	0000375237	3	RREQ454926	STAPLES DC-001/Staples Cardstock Paper 110 lbs 8.5					0.00		0.00	30.55	0.00	
01/07/2021	REQ_PREENC	REQ454926	1		Staples Contract & Commercial Inc/172465/Pentel R.					0.00		70.80	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/07/2021	REQ_PREENC	REQ454926	1		Staples Contract & Commercial Inc/172465/Pentel R.		0.00		70.80
01/07/2021	REQ_PREENC	REQ454926	1		Staples Contract & Commercial Inc/172465/Pentel R.		0.00		-70.80
01/07/2021	REQ_PREENC	REQ454926	2		Staples Contract & Commercial Inc/172465/Pacon Arr		0.00		27.21
01/07/2021	REQ_PREENC	REQ454926	2		Staples Contract & Commercial Inc/172465/Pacon Arr		0.00		27.21
01/07/2021	REQ_PREENC	REQ454926	2		Staples Contract & Commercial Inc/172465/Pacon Arr		0.00		-27.21
01/07/2021	REQ_PREENC	REQ454926	5		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		51.10
01/07/2021	REQ_PREENC	REQ454926	5		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		51.10
01/07/2021	REQ_PREENC	REQ454926	5		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		-51.10
01/07/2021	REQ_PREENC	REQ454926	3		Staples Contract & Commercial Inc/172465/Staples C		0.00		28.35
01/07/2021	REQ_PREENC	REQ454926	3		Staples Contract & Commercial Inc/172465/Staples C		0.00		28.35
01/07/2021	REQ_PREENC	REQ454926	3		Staples Contract & Commercial Inc/172465/Staples C		0.00		-28.35
01/07/2021	REQ_PREENC	REQ454926	4		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		76.80
01/07/2021	REQ_PREENC	REQ454926	4		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		76.80
01/07/2021	REQ_PREENC	REQ454926	4		Staples Contract & Commercial Inc/172465/BIC Inten		0.00		-76.80
01/09/2021	AP_VOUCHER	01162203	1	P0000375186	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
01/09/2021	AP_VOUCHER	01162203	1	P0000375186	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
01/09/2021	AP_VOUCHER	01162203	2	P0000375186	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
01/09/2021	AP_VOUCHER	01162203	2	P0000375186	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-216.36
01/09/2021	AP_VOUCHER	01162203	3	P0000375186	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		0.00
01/09/2021	AP_VOUCHER	01162203	3	P0000375186	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00		-216.15
01/09/2021	AP_VOUCHER	01162203	4	P0000375186	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		0.00
01/09/2021	AP_VOUCHER	01162203	4	P0000375186	STAPLES DC-001/Staples 2" Binder Clips Large		0.00		-21.01
01/09/2021	AP_VOUCHER	01162218	1	P0000375237	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		0.00
01/09/2021	AP_VOUCHER	01162218	1	P0000375237	STAPLES DC-001/Pentel R.S.V.P. Ballpoint Pens		0.00		-76.29
01/09/2021	AP_VOUCHER	01162218	2	P0000375237	STAPLES DC-001/Pacon Array Cardstock Paper 6		0.00		0.00
01/09/2021	AP_VOUCHER	01162218	2	P0000375237	STAPLES DC-001/Pacon Array Cardstock Paper 6		0.00		-29.32
01/09/2021	AP_VOUCHER	01162218	3	P0000375237	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		0.00
01/09/2021	AP_VOUCHER	01162218	3	P0000375237	STAPLES DC-001/Staples Cardstock Paper 110 l		0.00		-30.55
01/09/2021	AP_VOUCHER	01162218	4	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00
01/09/2021	AP_VOUCHER	01162218	4	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		-82.75
01/09/2021	AP_VOUCHER	01162218	5	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00
01/09/2021	AP_VOUCHER	01162218	5	P0000375237	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		-55.06
01/12/2021	GL_JOURNAL	PCD0458664	61	EBAY O*05-	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	66	AMZN MKTP	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	UTX0458680	43	EBAY O*05-	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00
01/29/2021	REQ_PREENC	REQ455901	1		School Specialty Supply/172465/CHALK SIDEWALK 4X1		0.00		4.54
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20			0.00	0.00
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20			0.00	0.00
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20			0.00	-4.89
01/29/2021	PO_POENC	0000375905	1	RREQ455901	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20			0.00	0.00
02/12/2021	AP_VOUCHER	01167017	1	P0000375905	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF			0.00	0.00
02/12/2021	AP_VOUCHER	01167017	1	P0000375905	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF			0.00	-4.89
02/16/2021	GL_JOURNAL	PCD0460213	712	ENCORE DAT	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00
02/25/2021	REQ_PREENC	REQ457397	1		Scholastic Magazines/172465/Magazine subscription			0.00	132.00
02/25/2021	REQ_PREENC	REQ457397	2		Scholastic Magazines/172465/Shipping Cost for Scho			0.00	13.20
02/25/2021	REQ_PREENC	REQ457398	1		Scholastic Magazines/172465/Magazine subscription			0.00	416.50
02/25/2021	REQ_PREENC	REQ457398	2		Scholastic Magazines/172465/Shipping cost for Scho			0.00	41.65
02/25/2021	REQ_PREENC	REQ457399	1		Scholastic Magazines/172465/Magazine subscription			0.00	386.75
02/25/2021	REQ_PREENC	REQ457399	2		Scholastic Magazines/172465/Shipping cost for "Sch			0.00	38.68
02/25/2021	REQ_PREENC	REQ457402	1		Scholastic Magazines/172465/Magazine subscription			0.00	416.50
02/25/2021	REQ_PREENC	REQ457402	2		Scholastic Magazines/172465/Shipping cost for "Sch			0.00	41.65
02/25/2021	REQ_PREENC	REQ457408	1		Scholastic Magazines/172465/Magazine subscription			0.00	509.40
02/25/2021	REQ_PREENC	REQ457408	2		Scholastic Magazines/172465/Shipping cost for "Sch			0.00	50.94
02/25/2021	REQ_PREENC	REQ457409	1		Scholastic Magazines/172465/Magazine subscription			0.00	509.40
02/25/2021	REQ_PREENC	REQ457409	2		Scholastic Magazines/172465/Shipping cost for "Sch			0.00	50.94
02/25/2021	REQ_PREENC	REQ457411	1		Scholastic Magazines/172465/Magazine subscription			0.00	594.30
02/25/2021	REQ_PREENC	REQ457411	2		Scholastic Magazines/172465/Shipping cost for "Sch			0.00	59.43
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/			0.00	0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/			0.00	0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/			0.00	0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/			0.00	0.00
02/25/2021	PO_POENC	0000376880	1	RREQ457409	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/			0.00	-509.40
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	50.94
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	50.94
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	0.00
02/25/2021	PO_POENC	0000376880	2	RREQ457409	SCHOLASTIC MAG/Shipping & Handling			0.00	-50.94
02/25/2021	PO_POENC	0000376822	1	RREQ457327	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/25/2021	PO_POENC	0000376822	1	RREQ457327	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/25/2021	PO_POENC	0000376822	1	RREQ457327	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/25/2021	PO_POENC	0000376822	1	RREQ457327	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/25/2021	PO_POENC	0000376822	1	RREQ457327	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
02/25/2021	REQ_PREENC	REQ457327	1		Staples Contract & Commercial Inc/172465/Ticondero			0.00	175.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
02/25/2021	REQ_PREENC	REQ457327	1		Staples Contract & Commercial Inc/172465/Ticondero				0.00		175.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457327	1		Staples Contract & Commercial Inc/172465/Ticondero				0.00		0.00	0.00	0.00
02/25/2021	REQ_PREENC	REQ457327	1		Staples Contract & Commercial Inc/172465/Ticondero				0.00		-175.00	0.00	0.00
02/25/2021	PO_POENC	0000376878	1	RREQ457411	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/				0.00		0.00	594.30	0.00
02/25/2021	PO_POENC	0000376878	1	RREQ457411	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/				0.00		0.00	594.30	0.00
02/25/2021	PO_POENC	0000376878	1	RREQ457411	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/				0.00		-594.30	0.00	0.00
02/25/2021	PO_POENC	0000376878	1	RREQ457411	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376878	1	RREQ457411	SCHOLASTIC MAG/Scholastic Storyworks Item# 038 21/				0.00		0.00	-594.30	0.00
02/25/2021	PO_POENC	0000376878	2	RREQ457411	SCHOLASTIC MAG/Shipping & Handling				0.00		-59.43	0.00	0.00
02/25/2021	PO_POENC	0000376878	2	RREQ457411	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	59.43	0.00
02/25/2021	PO_POENC	0000376878	2	RREQ457411	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	59.43	0.00
02/25/2021	PO_POENC	0000376878	2	RREQ457411	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376878	2	RREQ457411	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	-59.43	0.00
02/25/2021	PO_POENC	0000376866	1	RREQ457398	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22 -Kim				0.00		0.00	364.00	0.00
02/25/2021	PO_POENC	0000376866	1	RREQ457398	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22 -Kim				0.00		0.00	364.00	0.00
02/25/2021	PO_POENC	0000376866	1	RREQ457398	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22 -Kim				0.00		-416.50	0.00	0.00
02/25/2021	PO_POENC	0000376866	1	RREQ457398	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22 -Kim				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376866	1	RREQ457398	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22 -Kim				0.00		0.00	-364.00	0.00
02/25/2021	PO_POENC	0000376866	2	RREQ457398	SCHOLASTIC MAG/Shipping & Handling				0.00		-41.65	0.00	0.00
02/25/2021	PO_POENC	0000376866	2	RREQ457398	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	36.40	0.00
02/25/2021	PO_POENC	0000376866	2	RREQ457398	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	36.40	0.00
02/25/2021	PO_POENC	0000376866	2	RREQ457398	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376866	2	RREQ457398	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	-36.40	0.00
02/25/2021	PO_POENC	0000376881	1	RREQ457408	SCHOLASTIC MAG/Scholastic Storyworks 3 Item# 002 2				0.00		0.00	509.40	0.00
02/25/2021	PO_POENC	0000376881	1	RREQ457408	SCHOLASTIC MAG/Scholastic Storyworks 3 Item# 002 2				0.00		0.00	509.40	0.00
02/25/2021	PO_POENC	0000376881	1	RREQ457408	SCHOLASTIC MAG/Scholastic Storyworks 3 Item# 002 2				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376881	1	RREQ457408	SCHOLASTIC MAG/Scholastic Storyworks 3 Item# 002 2				0.00		0.00	-509.40	0.00
02/25/2021	PO_POENC	0000376881	1	RREQ457408	SCHOLASTIC MAG/Scholastic Storyworks 3 Item# 002 2				0.00		-509.40	0.00	0.00
02/25/2021	PO_POENC	0000376881	2	RREQ457408	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	50.94	0.00
02/25/2021	PO_POENC	0000376881	2	RREQ457408	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	50.94	0.00
02/25/2021	PO_POENC	0000376881	2	RREQ457408	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376881	2	RREQ457408	SCHOLASTIC MAG/Shipping & Handling				0.00		0.00	-50.94	0.00
02/25/2021	PO_POENC	0000376881	2	RREQ457408	SCHOLASTIC MAG/Shipping & Handling				0.00		-50.94	0.00	0.00
02/25/2021	PO_POENC	0000376865	1	RREQ457402	SCHOLASTIC MAG/Scholastic News 2 Item# 012 21/22				0.00		0.00	364.00	0.00
02/25/2021	PO_POENC	0000376865	1	RREQ457402	SCHOLASTIC MAG/Scholastic News 2 Item# 012 21/22				0.00		0.00	364.00	0.00
02/25/2021	PO_POENC	0000376865	1	RREQ457402	SCHOLASTIC MAG/Scholastic News 2 Item# 012 21/22				0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376865	1	RREQ457402	SCHOLASTIC MAG/Scholastic News 2 Item# 012 21/22				0.00		0.00	-364.00	0.00

TRAN TYPE	DESCRIPTION	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			
0139	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
02/25/2021	PO_POENC	0000376865	1	RREQ457402	SCHOLASTIC MAG/Scholastic News 2 Item# 012 21/22		0.00		-416.50	0.00	0.00
02/25/2021	PO_POENC	0000376865	2	RREQ457402	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	36.40	0.00
02/25/2021	PO_POENC	0000376865	2	RREQ457402	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	36.40	0.00
02/25/2021	PO_POENC	0000376865	2	RREQ457402	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376865	2	RREQ457402	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	-36.40	0.00
02/25/2021	PO_POENC	0000376865	2	RREQ457402	SCHOLASTIC MAG/Shipping & Handling		0.00		-41.65	0.00	0.00
02/25/2021	PO_POENC	0000376864	1	RREQ457399	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/22 -		0.00		0.00	338.00	0.00
02/25/2021	PO_POENC	0000376864	1	RREQ457399	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/22 -		0.00		0.00	338.00	0.00
02/25/2021	PO_POENC	0000376864	1	RREQ457399	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/22 -		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376864	1	RREQ457399	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/22 -		0.00		0.00	-338.00	0.00
02/25/2021	PO_POENC	0000376864	1	RREQ457399	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/22 -		0.00		-386.75	0.00	0.00
02/25/2021	PO_POENC	0000376864	2	RREQ457399	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	33.80	0.00
02/25/2021	PO_POENC	0000376864	2	RREQ457399	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	33.80	0.00
02/25/2021	PO_POENC	0000376864	2	RREQ457399	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	0.00	0.00
02/25/2021	PO_POENC	0000376864	2	RREQ457399	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	-33.80	0.00
02/25/2021	PO_POENC	0000376864	2	RREQ457399	SCHOLASTIC MAG/Shipping & Handling		0.00		-38.68	0.00	0.00
02/26/2021	PO_POENC	0000376909	1	RREQ457397	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		0.00	132.00	0.00
02/26/2021	PO_POENC	0000376909	1	RREQ457397	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		0.00	132.00	0.00
02/26/2021	PO_POENC	0000376909	1	RREQ457397	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376909	1	RREQ457397	SCHOLASTIC MAG/My Big World with Clifford Item# 00		0.00		0.00	-132.00	0.00
02/26/2021	PO_POENC	0000376909	2	RREQ457397	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	13.20	0.00
02/26/2021	PO_POENC	0000376909	2	RREQ457397	SCHOLASTIC MAG/Shipping & Handling		0.00		-13.20	0.00	0.00
02/26/2021	PO_POENC	0000376909	2	RREQ457397	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	13.20	0.00
02/26/2021	PO_POENC	0000376909	2	RREQ457397	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	0.00	0.00
02/26/2021	PO_POENC	0000376909	2	RREQ457397	SCHOLASTIC MAG/Shipping & Handling		0.00		0.00	-13.20	0.00
02/27/2021	AP_VOUCHER	01168829	1	P0000376822	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	0.00	188.56
02/27/2021	AP_VOUCHER	01168829	1	P0000376822	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00	-188.56	0.00
03/01/2021	PO_POENC	0000377005	1	RREQ457604	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	80.55	0.00
03/01/2021	PO_POENC	0000377005	1	RREQ457604	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	80.55	0.00
03/01/2021	PO_POENC	0000377005	1	RREQ457604	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	-80.55	0.00
03/01/2021	PO_POENC	0000377005	1	RREQ457604	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		-74.76	0.00	0.00
03/01/2021	PO_POENC	0000377005	1	RREQ457604	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	0.00	0.00
03/01/2021	PO_POENC	0000377007	1	RREQ457607	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	433.16	0.00
03/01/2021	PO_POENC	0000377007	1	RREQ457607	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	433.16	0.00
03/01/2021	PO_POENC	0000377007	1	RREQ457607	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	0.00	0.00
03/01/2021	PO_POENC	0000377007	1	RREQ457607	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00	-433.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	30100	00	4301	1000	1110	01000	0000	2021				
Resource 30100 - Title I Basic Program Account 4301 - Supplies												
03/01/2021	PO_POENC	0000377007	1	RREQ457607	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-402.00	0.00	0.00
03/01/2021	PO_POENC	0000377008	1	RREQ457609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	491.02	0.00
03/01/2021	PO_POENC	0000377008	1	RREQ457609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	491.02	0.00
03/01/2021	PO_POENC	0000377008	1	RREQ457609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	0.00	0.00
03/01/2021	PO_POENC	0000377008	1	RREQ457609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	0.00	-491.02	0.00
03/01/2021	PO_POENC	0000377008	1	RREQ457609	STAPLES DC-001/TRU RED Composition Notebook 7.5" x				0.00	-455.70	0.00	0.00
03/01/2021	REQ_PREENC	REQ457604	1		Staples Contract & Commercial Inc/172465/Pacon Med				0.00	74.76	0.00	0.00
03/01/2021	REQ_PREENC	REQ457604	1		Staples Contract & Commercial Inc/172465/Pacon Med				0.00	74.76	0.00	0.00
03/01/2021	REQ_PREENC	REQ457604	1		Staples Contract & Commercial Inc/172465/Pacon Med				0.00	-74.76	0.00	0.00
03/01/2021	REQ_PREENC	REQ457607	1		Staples Contract & Commercial Inc/172465/TRU RED C				0.00	402.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457607	1		Staples Contract & Commercial Inc/172465/TRU RED C				0.00	402.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457607	1		Staples Contract & Commercial Inc/172465/TRU RED C				0.00	-402.00	0.00	0.00
03/01/2021	REQ_PREENC	REQ457609	1		Staples Contract & Commercial Inc/172465/TRU RED C				0.00	455.70	0.00	0.00
03/01/2021	REQ_PREENC	REQ457609	1		Staples Contract & Commercial Inc/172465/TRU RED C				0.00	455.70	0.00	0.00
03/01/2021	REQ_PREENC	REQ457609	1		Staples Contract & Commercial Inc/172465/TRU RED C				0.00	-455.70	0.00	0.00
03/02/2021	AP_VOUCHER	01169103	1	P0000376880	SCHOLASTIC MAG/Scholastic Storyworks Item# 03				0.00	0.00	0.00	509.40
03/02/2021	AP_VOUCHER	01169103	1	P0000376880	SCHOLASTIC MAG/Scholastic Storyworks Item# 03				0.00	0.00	-509.40	0.00
03/02/2021	AP_VOUCHER	01169103	2	P0000376880	SCHOLASTIC MAG/Shipping & Handling				0.00	0.00	0.00	50.94
03/02/2021	AP_VOUCHER	01169103	2	P0000376880	SCHOLASTIC MAG/Shipping & Handling				0.00	0.00	-50.94	0.00
03/02/2021	REQ_PREENC	REQ457729	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	30.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	30.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	-30.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	64.33	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	64.33	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	-64.33	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	9		Staples Contract & Commercial Inc/172465/SunWorks				0.00	14.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	9		Staples Contract & Commercial Inc/172465/SunWorks				0.00	14.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	9		Staples Contract & Commercial Inc/172465/SunWorks				0.00	-14.50	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	7		Staples Contract & Commercial Inc/172465/Riverside				0.00	24.63	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	7		Staples Contract & Commercial Inc/172465/Riverside				0.00	24.63	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	7		Staples Contract & Commercial Inc/172465/Riverside				0.00	-24.63	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	19.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	19.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	8		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	-19.60	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	64.17	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	64.17	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	5		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00	-64.17	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
03/02/2021	REQ_PREENC	REQ457729	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00		26.64	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00		26.64	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	6		Staples Contract & Commercial Inc/172465/Tru-Ray 1				0.00		-26.64	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	3		Staples Contract & Commercial Inc/172465/SunWorks				0.00		23.03	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	3		Staples Contract & Commercial Inc/172465/SunWorks				0.00		23.03	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	3		Staples Contract & Commercial Inc/172465/SunWorks				0.00		-23.03	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	4		Staples Contract & Commercial Inc/172465/Riverside				0.00		14.94	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	4		Staples Contract & Commercial Inc/172465/Riverside				0.00		14.94	0.00	0.00
03/02/2021	REQ_PREENC	REQ457729	4		Staples Contract & Commercial Inc/172465/Riverside				0.00		-14.94	0.00	0.00
03/03/2021	AP_VOUCHER	01169296	1	P0000377005	STAPLES DC-001/Pacon Medium Weight Drawing Pa				0.00		0.00	0.00	80.55
03/03/2021	AP_VOUCHER	01169296	1	P0000377005	STAPLES DC-001/Pacon Medium Weight Drawing Pa				0.00		0.00	-80.55	0.00
03/03/2021	REQ_PREENC	REQ457825	1		Staples Contract & Commercial Inc/172465/Crayola M				0.00		109.50	0.00	0.00
03/03/2021	REQ_PREENC	REQ457825	1		Staples Contract & Commercial Inc/172465/Crayola M				0.00		-109.50	0.00	0.00
03/03/2021	PO_POENC	0000377086	1	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	32.97	0.00
03/03/2021	PO_POENC	0000377086	1	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	32.97	0.00
03/03/2021	PO_POENC	0000377086	1	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377086	1	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-32.97	0.00
03/03/2021	PO_POENC	0000377086	1	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-30.60	0.00	0.00
03/03/2021	PO_POENC	0000377086	2	RREQ457729	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape				0.00		0.00	69.32	0.00
03/03/2021	PO_POENC	0000377086	9	RREQ457729	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377086	9	RREQ457729	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	-15.62	0.00
03/03/2021	PO_POENC	0000377086	9	RREQ457729	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		-14.50	0.00	0.00
03/03/2021	PO_POENC	0000377086	8	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	21.12	0.00
03/03/2021	PO_POENC	0000377086	8	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377086	8	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	-21.12	0.00
03/03/2021	PO_POENC	0000377086	8	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		-19.60	0.00	0.00
03/03/2021	PO_POENC	0000377086	9	RREQ457729	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	15.62	0.00
03/03/2021	PO_POENC	0000377086	9	RREQ457729	STAPLES DC-001/SunWorks 18" x 24" Construction Pap				0.00		0.00	15.62	0.00
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	26.54	0.00
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	26.54	0.00
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		0.00	-26.54	0.00
03/03/2021	PO_POENC	0000377086	7	RREQ457729	STAPLES DC-001/Riverside 3D 18" x 24" Construction				0.00		-24.63	0.00	0.00
03/03/2021	PO_POENC	0000377086	8	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	21.12	0.00
03/03/2021	PO_POENC	0000377086	5	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377086	6	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	28.70	0.00
03/03/2021	PO_POENC	0000377086	6	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape				0.00		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	30100	00	4301	1000	1110	01000	0000	2021						
Resource 30100 - Title I Basic Program Account 4301 - Supplies														
03/03/2021	PO_POENC	0000377086	6	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00		0.00	-28.70	0.00	
03/03/2021	PO_POENC	0000377086	6	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00		0.00	28.70	0.00	
03/03/2021	PO_POENC	0000377086	6	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00		-26.64	0.00	0.00	
03/03/2021	PO_POENC	0000377086	4	RREQ457729	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	-16.10	0.00	
03/03/2021	PO_POENC	0000377086	4	RREQ457729	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		-14.94	0.00	0.00	
03/03/2021	PO_POENC	0000377086	5	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00		0.00	69.14	0.00	
03/03/2021	PO_POENC	0000377086	5	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00		0.00	69.14	0.00	
03/03/2021	PO_POENC	0000377086	5	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00		0.00	-69.14	0.00	
03/03/2021	PO_POENC	0000377086	5	RREQ457729	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape			0.00		-64.17	0.00	0.00	
03/03/2021	PO_POENC	0000377086	3	RREQ457729	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap			0.00		0.00	0.00	0.00	
03/03/2021	PO_POENC	0000377086	3	RREQ457729	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap			0.00		0.00	-24.81	0.00	
03/03/2021	PO_POENC	0000377086	3	RREQ457729	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap			0.00		-23.03	0.00	0.00	
03/03/2021	PO_POENC	0000377086	4	RREQ457729	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	16.10	0.00	
03/03/2021	PO_POENC	0000377086	4	RREQ457729	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	16.10	0.00	
03/03/2021	PO_POENC	0000377086	4	RREQ457729	STAPLES DC-001/Riverside 3D 12" x 18" Construction				0.00		0.00	0.00	0.00	
03/03/2021	PO_POENC	0000377086	2	RREQ457729	STAPLES DC-001/Tru-Ray 18" x 24" Construction	Pape			0.00		0.00	69.32	0.00	
03/03/2021	PO_POENC	0000377086	2	RREQ457729	STAPLES DC-001/Tru-Ray 18" x 24" Construction	Pape			0.00		0.00	0.00	0.00	
03/03/2021	PO_POENC	0000377086	2	RREQ457729	STAPLES DC-001/Tru-Ray 18" x 24" Construction	Pape			0.00		0.00	-69.32	0.00	
03/03/2021	PO_POENC	0000377086	2	RREQ457729	STAPLES DC-001/Tru-Ray 18" x 24" Construction	Pape			0.00		-64.33	0.00	0.00	
03/03/2021	PO_POENC	0000377086	3	RREQ457729	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap			0.00		0.00	24.81	0.00	
03/03/2021	PO_POENC	0000377086	3	RREQ457729	STAPLES DC-001/SunWorks 12" x 18" Construction	Pap			0.00		0.00	24.81	0.00	
03/03/2021	REQ_PREENC	REQ457827	1		Staples Contract & Commercial Inc/172465/Crayola L				0.00		330.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457827	1		Staples Contract & Commercial Inc/172465/Crayola L				0.00		330.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457827	1		Staples Contract & Commercial Inc/172465/Crayola L				0.00		-330.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457826	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		87.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457826	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		87.00	0.00	0.00	
03/03/2021	REQ_PREENC	REQ457826	1		Staples Contract & Commercial Inc/172465/Crayola C				0.00		-87.00	0.00	0.00	
03/04/2021	AP_VOUCHER	01169551	1	P0000377007	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	433.16	
03/04/2021	AP_VOUCHER	01169551	1	P0000377007	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-433.16	0.00	
03/04/2021	AP_VOUCHER	01169560	1	P0000377008	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	491.02	
03/04/2021	AP_VOUCHER	01169560	1	P0000377008	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-491.02	0.00	
03/04/2021	AP_VOUCHER	01169563	7	P0000377086	STAPLES DC-001/Riverside 3D 18" x 24" Constru				0.00		0.00	0.00	26.54	
03/04/2021	AP_VOUCHER	01169563	7	P0000377086	STAPLES DC-001/Riverside 3D 18" x 24" Constru				0.00		0.00	-26.54	0.00	
03/04/2021	AP_VOUCHER	01169569	4	P0000377086	STAPLES DC-001/Riverside 3D 12" x 18" Constru				0.00		0.00	0.00	16.10	
03/04/2021	AP_VOUCHER	01169569	4	P0000377086	STAPLES DC-001/Riverside 3D 12" x 18" Constru				0.00		0.00	-16.10	0.00	
03/04/2021	PO_POENC	0000377156	1	RREQ457827	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		0.00	355.58	0.00	
03/04/2021	PO_POENC	0000377156	1	RREQ457827	STAPLES DC-001/Crayola Large Multicultural Crayons				0.00		0.00	355.58	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
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 20:08:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/04/2021	PO_POENC	0000377156	1	RREQ457827	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		0.00
03/04/2021	PO_POENC	0000377156	1	RREQ457827	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00		-355.58
03/04/2021	PO_POENC	0000377156	1	RREQ457827	STAPLES DC-001/Crayola Large Multicultural Crayons		0.00	-330.00	0.00
03/04/2021	PO_POENC	0000377155	1	RREQ457826	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	93.74
03/04/2021	PO_POENC	0000377155	1	RREQ457826	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	93.74
03/04/2021	PO_POENC	0000377155	1	RREQ457826	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	0.00
03/04/2021	PO_POENC	0000377155	1	RREQ457826	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	0.00	-93.74
03/04/2021	PO_POENC	0000377155	1	RREQ457826	STAPLES DC-001/Crayola Crayons Assorted Colors 8/B		0.00	-87.00	0.00
03/05/2021	AP_VOUCHER	01169722	1	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169722	1	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.97
03/05/2021	AP_VOUCHER	01169722	2	P0000377086	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169722	2	P0000377086	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-69.32
03/05/2021	AP_VOUCHER	01169722	3	P0000377086	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169722	3	P0000377086	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00	0.00	-24.81
03/05/2021	AP_VOUCHER	01169722	9	P0000377086	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169722	9	P0000377086	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00	0.00	-15.62
03/05/2021	AP_VOUCHER	01169722	5	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169722	5	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-69.14
03/05/2021	AP_VOUCHER	01169722	6	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169722	6	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-28.70
03/05/2021	AP_VOUCHER	01169722	8	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169722	8	P0000377086	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-21.12
03/05/2021	AP_VOUCHER	01169723	1	P0000377156	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	0.00
03/05/2021	AP_VOUCHER	01169723	1	P0000377156	STAPLES DC-001/Crayola Large Multicultural Cr		0.00	0.00	-355.58
03/06/2021	AP_VOUCHER	01169958	1	P0000377155	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
03/06/2021	AP_VOUCHER	01169958	1	P0000377155	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-93.74
03/10/2021	GL_JOURNAL	PCD0461286	1221	CHR*CHRIST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1220	CHR*CHRIST	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	3	ETAHAND2MI	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/10/2021	GL_JOURNAL	PCD0461286	1341	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459412	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00	646.00	0.00
03/23/2021	REQ_PREENC	REQ459412	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00	-646.00	0.00
03/23/2021	REQ_PREENC	REQ459412	1		Staples Contract & Commercial Inc/172465/Crayola L		0.00	646.00	0.00
03/23/2021	REQ_PREENC	REQ459419	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	327.50	0.00
03/23/2021	REQ_PREENC	REQ459419	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	327.50	0.00
03/23/2021	REQ_PREENC	REQ459419	1		Staples Contract & Commercial Inc/172465/Crayola C		0.00	-327.50	0.00
03/23/2021	REQ_PREENC	REQ459434	1		Staples Contract & Commercial Inc/172465/Crayola K		0.00	297.50	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

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 Run Date 08/01/2021
 Run Time 20:08:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/23/2021	REQ_PREENC	REQ459434	1		Staples Contract & Commercial Inc/172465/Crayola K	0.00	297.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459434	1		Staples Contract & Commercial Inc/172465/Crayola K	0.00	-297.50	0.00	0.00
03/23/2021	REQ_PREENC	REQ459436	1		Staples Contract & Commercial Inc/172465/Crayola U	0.00	567.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459436	1		Staples Contract & Commercial Inc/172465/Crayola U	0.00	567.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459436	1		Staples Contract & Commercial Inc/172465/Crayola U	0.00	-567.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459440	1		Staples Contract & Commercial Inc/172465/Elmer's S	0.00	101.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459440	1		Staples Contract & Commercial Inc/172465/Elmer's S	0.00	101.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459440	1		Staples Contract & Commercial Inc/172465/Elmer's S	0.00	-101.60	0.00	0.00
03/23/2021	REQ_PREENC	REQ459422	1		Staples Contract & Commercial Inc/172465/Crayola N	0.00	174.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459422	1		Staples Contract & Commercial Inc/172465/Crayola N	0.00	174.00	0.00	0.00
03/23/2021	REQ_PREENC	REQ459422	1		Staples Contract & Commercial Inc/172465/Crayola N	0.00	-174.00	0.00	0.00
03/24/2021	PO_POENC	0000378308	1	RREQ459412	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	-646.00	0.00	0.00
03/24/2021	PO_POENC	0000378308	1	RREQ459412	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	696.07	0.00
03/24/2021	PO_POENC	0000378308	1	RREQ459412	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	696.07	0.00
03/24/2021	PO_POENC	0000378308	1	RREQ459412	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378308	1	RREQ459412	STAPLES DC-001/Crayola Large Crayons Assorted Colo	0.00	0.00	-696.07	0.00
03/24/2021	PO_POENC	0000378309	1	RREQ459419	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	352.88	0.00
03/24/2021	PO_POENC	0000378309	1	RREQ459419	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	352.88	0.00
03/24/2021	PO_POENC	0000378309	1	RREQ459419	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378309	1	RREQ459419	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	0.00	-352.88	0.00
03/24/2021	PO_POENC	0000378309	1	RREQ459419	STAPLES DC-001/Crayola Colored Pencils Assorted Co	0.00	-327.50	0.00	0.00
03/24/2021	PO_POENC	0000378310	1	RREQ459434	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	320.56	0.00
03/24/2021	PO_POENC	0000378310	1	RREQ459434	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	320.56	0.00
03/24/2021	PO_POENC	0000378310	1	RREQ459434	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378310	1	RREQ459434	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	0.00	-320.56	0.00
03/24/2021	PO_POENC	0000378310	1	RREQ459434	STAPLES DC-001/Crayola Kid's Markers Broad Line As	0.00	-297.50	0.00	0.00
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	610.94	0.00
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	610.94	0.00
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	0.00	-610.94	0.00
03/24/2021	PO_POENC	0000378311	1	RREQ459436	STAPLES DC-001/Crayola Ultra-Clean Washable Marker	0.00	-567.00	0.00	0.00
03/24/2021	PO_POENC	0000378312	1	RREQ459440	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	109.47	0.00
03/24/2021	PO_POENC	0000378312	1	RREQ459440	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	109.47	0.00
03/24/2021	PO_POENC	0000378312	1	RREQ459440	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	0.00	0.00
03/24/2021	PO_POENC	0000378312	1	RREQ459440	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	0.00	-109.47	0.00
03/24/2021	PO_POENC	0000378312	1	RREQ459440	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	-101.60	0.00	0.00
03/24/2021	PO_POENC	0000378326	1	RREQ459422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort	0.00	0.00	187.49	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
03/24/2021	PO_POENC	0000378326	1	RREQ459422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/24/2021	PO_POENC	0000378326	1	RREQ459422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/24/2021	PO_POENC	0000378326	1	RREQ459422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
03/24/2021	PO_POENC	0000378326	1	RREQ459422	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-174.00	0.00
03/25/2021	AP_VOUCHER	01173033	1	P0000378310	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/25/2021	AP_VOUCHER	01173033	1	P0000378310	STAPLES DC-001/Crayola Kid's Markers Broad L		0.00		0.00
03/25/2021	AP_VOUCHER	01173041	1	P0000378308	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/25/2021	AP_VOUCHER	01173041	1	P0000378308	STAPLES DC-001/Crayola Large Crayons Assorte		0.00		0.00
03/25/2021	AP_VOUCHER	01173048	1	P0000378311	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
03/25/2021	AP_VOUCHER	01173048	1	P0000378311	STAPLES DC-001/Crayola Ultra-Clean Washable M		0.00		0.00
03/25/2021	AP_VOUCHER	01173052	1	P0000378309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/25/2021	AP_VOUCHER	01173052	1	P0000378309	STAPLES DC-001/Crayola Colored Pencils Assor		0.00		0.00
03/25/2021	AP_VOUCHER	01173056	1	P0000378312	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/25/2021	AP_VOUCHER	01173056	1	P0000378312	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00
03/31/2021	AP_VOUCHER	01173531	1	P0000378326	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
03/31/2021	AP_VOUCHER	01173531	1	P0000378326	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		0.00
04/08/2021	PO_POENC	0000379368	1	RREQ460668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
04/08/2021	PO_POENC	0000379368	1	RREQ460668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
04/08/2021	PO_POENC	0000379368	1	RREQ460668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
04/08/2021	PO_POENC	0000379368	1	RREQ460668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
04/08/2021	PO_POENC	0000379368	1	RREQ460668	STAPLES DC-001/Elmer's Washable School Glue 1.25oz		0.00		0.00
04/08/2021	PO_POENC	0000379368	2	RREQ460668	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/08/2021	PO_POENC	0000379368	2	RREQ460668	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/08/2021	PO_POENC	0000379368	2	RREQ460668	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/08/2021	PO_POENC	0000379368	2	RREQ460668	STAPLES DC-001/Elmer's Disappearing Purple School		0.00		0.00
04/08/2021	REQ_PREENC	REQ460668	1	RREQ460668	Staples Contract & Commercial Inc/172465/Elmer's W		0.00	58.40	0.00
04/08/2021	REQ_PREENC	REQ460668	1	RREQ460668	Staples Contract & Commercial Inc/172465/Elmer's W		0.00	58.40	0.00
04/08/2021	REQ_PREENC	REQ460668	1	RREQ460668	Staples Contract & Commercial Inc/172465/Elmer's W		0.00	-58.40	0.00
04/08/2021	REQ_PREENC	REQ460668	2	RREQ460668	Staples Contract & Commercial Inc/172465/Elmer's D		0.00	67.14	0.00
04/08/2021	REQ_PREENC	REQ460668	2	RREQ460668	Staples Contract & Commercial Inc/172465/Elmer's D		0.00	-67.14	0.00
04/08/2021	REQ_PREENC	REQ460668	2	RREQ460668	Staples Contract & Commercial Inc/172465/Elmer's D		0.00	67.14	0.00
04/10/2021	AP_VOUCHER	01175359	1	P0000379368	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
04/10/2021	AP_VOUCHER	01175359	1	P0000379368	STAPLES DC-001/Elmer's Washable School Glue		0.00		0.00
04/10/2021	AP_VOUCHER	01175359	2	P0000379368	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
04/10/2021	AP_VOUCHER	01175359	2	P0000379368	STAPLES DC-001/Elmer's Disappearing Purple Sc		0.00		0.00
04/16/2021	AP_VOUCHER	01176570	1	P0000376864	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
04/16/2021	AP_VOUCHER	01176570	1	P0000376864	SCHOLASTIC MAG/Scholastic News 1Item# 010 21/		0.00		0.00
04/16/2021	AP_VOUCHER	01176570	2	P0000376864	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	33.80
04/16/2021	AP_VOUCHER	01176570	2	P0000376864	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176571	1	P0000376865	SCHOLASTIC MAG/Scholastic News 2 Item# 012 2		0.00	0.00	364.00
04/16/2021	AP_VOUCHER	01176571	1	P0000376865	SCHOLASTIC MAG/Scholastic News 2 Item# 012 2		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176571	2	P0000376865	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	36.40
04/16/2021	AP_VOUCHER	01176571	2	P0000376865	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176573	1	P0000376909	SCHOLASTIC MAG/My Big World with Clifford Ite		0.00	0.00	132.00
04/16/2021	AP_VOUCHER	01176573	1	P0000376909	SCHOLASTIC MAG/My Big World with Clifford Ite		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176573	2	P0000376909	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	13.20
04/16/2021	AP_VOUCHER	01176573	2	P0000376909	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176591	1	P0000376866	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22		0.00	0.00	364.00
04/16/2021	AP_VOUCHER	01176591	1	P0000376866	SCHOLASTIC MAG/Let's Find Out Item# 008 21/22		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176591	2	P0000376866	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	36.40
04/16/2021	AP_VOUCHER	01176591	2	P0000376866	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176593	1	P0000376881	SCHOLASTIC MAG/Scholastic Storyworks 3 Item#		0.00	0.00	509.40
04/16/2021	AP_VOUCHER	01176593	1	P0000376881	SCHOLASTIC MAG/Scholastic Storyworks 3 Item#		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176593	2	P0000376881	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	50.94
04/16/2021	AP_VOUCHER	01176593	2	P0000376881	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176595	1	P0000376878	SCHOLASTIC MAG/Scholastic Storyworks Item# 03		0.00	0.00	594.30
04/16/2021	AP_VOUCHER	01176595	1	P0000376878	SCHOLASTIC MAG/Scholastic Storyworks Item# 03		0.00	0.00	0.00
04/16/2021	AP_VOUCHER	01176595	2	P0000376878	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	59.43
04/16/2021	AP_VOUCHER	01176595	2	P0000376878	SCHOLASTIC MAG/Shipping & Handling		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	1	RREQ462814	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	10.43
04/22/2021	PO_POENC	0000380703	1	RREQ462814	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	1	RREQ462814	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	1	RREQ462814	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	1	RREQ462814	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.68	0.00
04/22/2021	PO_POENC	0000380703	2	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	45.17
04/22/2021	PO_POENC	0000380703	4	RREQ462814	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	4	RREQ462814	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	-281.90	0.00
04/22/2021	PO_POENC	0000380703	3	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	3	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	3	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-42.48	0.00
04/22/2021	PO_POENC	0000380703	4	RREQ462814	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	303.75
04/22/2021	PO_POENC	0000380703	4	RREQ462814	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	4	RREQ462814	STAPLES DC-001/Mead Composition Book Wide Rule 9 3		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
04/22/2021	PO_POENC	0000380703	2	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	45.17	0.00
04/22/2021	PO_POENC	0000380703	2	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	0.00	0.00
04/22/2021	PO_POENC	0000380703	2	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	-45.17	0.00
04/22/2021	PO_POENC	0000380703	2	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	-41.92	0.00	0.00
04/22/2021	PO_POENC	0000380703	3	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	45.77	0.00
04/22/2021	PO_POENC	0000380703	3	RREQ462814	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint	0.00	0.00	45.77	0.00
04/22/2021	REQ_PREENC	REQ462814	1		Staples Contract & Commercial Inc/172465/Staples P	0.00	9.68	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	1		Staples Contract & Commercial Inc/172465/Staples P	0.00	9.68	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	1		Staples Contract & Commercial Inc/172465/Staples P	0.00	-9.68	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	2		Staples Contract & Commercial Inc/172465/BIC Round	0.00	41.92	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	2		Staples Contract & Commercial Inc/172465/BIC Round	0.00	41.92	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	2		Staples Contract & Commercial Inc/172465/BIC Round	0.00	-41.92	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	3		Staples Contract & Commercial Inc/172465/BIC Round	0.00	42.48	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	3		Staples Contract & Commercial Inc/172465/BIC Round	0.00	42.48	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	3		Staples Contract & Commercial Inc/172465/BIC Round	0.00	-42.48	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	4		Staples Contract & Commercial Inc/172465/Mead Comp	0.00	281.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	4		Staples Contract & Commercial Inc/172465/Mead Comp	0.00	281.90	0.00	0.00
04/22/2021	REQ_PREENC	REQ462814	4		Staples Contract & Commercial Inc/172465/Mead Comp	0.00	-281.90	0.00	0.00
04/24/2021	AP_VOUCHER	01178257	1	P0000380703	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	0.00	10.43
04/24/2021	AP_VOUCHER	01178257	1	P0000380703	STAPLES DC-001/Staples Pastel Multipurpose Pa	0.00	0.00	-10.43	0.00
04/24/2021	AP_VOUCHER	01178257	2	P0000380703	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	45.17
04/24/2021	AP_VOUCHER	01178257	2	P0000380703	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-45.17	0.00
04/24/2021	AP_VOUCHER	01178257	4	P0000380703	STAPLES DC-001/Mead Composition Book Wide Ru	0.00	0.00	0.00	303.75
04/24/2021	AP_VOUCHER	01178257	4	P0000380703	STAPLES DC-001/Mead Composition Book Wide Ru	0.00	0.00	-303.75	0.00
04/24/2021	AP_VOUCHER	01178262	3	P0000380703	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	0.00	45.77
04/24/2021	AP_VOUCHER	01178262	3	P0000380703	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp	0.00	0.00	-45.77	0.00
05/10/2021	GL_JOURNAL	PCD0463905	1937	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	76.84
05/10/2021	GL_JOURNAL	PCD0463905	1975	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	27.00
05/10/2021	GL_JOURNAL	PCD0463905	1999	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	40.50
05/10/2021	GL_JOURNAL	PCD0463905	1806	TARGET.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	27.54
05/10/2021	GL_JOURNAL	PCD0463905	1935	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	42.00
05/10/2021	GL_JOURNAL	PCD0463905	1936	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	41.72
05/13/2021	PO_POENC	0000382799	1	RREQ465797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	-3.58	0.00	0.00
05/13/2021	PO_POENC	0000382799	1	RREQ465797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P	0.00	0.00	3.86	0.00
05/13/2021	PO_POENC	0000382799	2	RREQ465797	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	0.00	6.42	0.00
05/13/2021	PO_POENC	0000382799	2	RREQ465797	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	-5.96	0.00	0.00
05/13/2021	PO_POENC	0000382799	3	RREQ465797	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape	0.00	-35.65	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30100	00	4301	1000	1110	01000	0000	2021			
Resource 30100 - Title I Basic Program Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382799	3	RREQ465797	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	38.41	0.00
05/13/2021	PO_POENC	0000382799	10	RREQ465797	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	34.70	0.00
05/13/2021	PO_POENC	0000382799	10	RREQ465797	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-32.20	0.00	0.00
05/13/2021	PO_POENC	0000382799	11	RREQ465797	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	15.09	0.00
05/13/2021	PO_POENC	0000382799	11	RREQ465797	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.00	0.00	0.00
05/13/2021	PO_POENC	0000382799	7	RREQ465797	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		0.00	7.08	0.00
05/13/2021	PO_POENC	0000382799	7	RREQ465797	STAPLES DC-001/Riverside 3D 12" x 18" Construction		0.00		-6.57	0.00	0.00
05/13/2021	PO_POENC	0000382799	8	RREQ465797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00	15.43	0.00
05/13/2021	PO_POENC	0000382799	8	RREQ465797	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		-14.32	0.00	0.00
05/13/2021	PO_POENC	0000382799	9	RREQ465797	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		0.00	20.43	0.00
05/13/2021	PO_POENC	0000382799	9	RREQ465797	STAPLES DC-001/Pacon SunWorks 12" x 18" Constructi		0.00		-18.96	0.00	0.00
05/13/2021	PO_POENC	0000382799	4	RREQ465797	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-7.40	0.00	0.00
05/13/2021	PO_POENC	0000382799	4	RREQ465797	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00	7.97	0.00
05/13/2021	PO_POENC	0000382799	5	RREQ465797	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		0.00	15.43	0.00
05/13/2021	PO_POENC	0000382799	5	RREQ465797	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00		-14.32	0.00	0.00
05/13/2021	PO_POENC	0000382799	6	RREQ465797	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		0.00	8.15	0.00
05/13/2021	PO_POENC	0000382799	6	RREQ465797	STAPLES DC-001/Riverside 3D 9" x 12" Construction		0.00		-7.56	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	1		Staples Contract & Commercial Inc/172465/SunWorks		0.00		3.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	1		Staples Contract & Commercial Inc/172465/SunWorks		0.00		3.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	1		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-3.58	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		5.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		5.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-5.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	11		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		14.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	11		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		14.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	11		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-14.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	9		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		18.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	9		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		18.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	9		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		-18.96	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	10		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		32.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	10		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		32.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	10		Staples Contract & Commercial Inc/172465/Pacon Sun		0.00		-32.20	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	7		Staples Contract & Commercial Inc/172465/Riverside		0.00		6.57	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	7		Staples Contract & Commercial Inc/172465/Riverside		0.00		6.57	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	7		Staples Contract & Commercial Inc/172465/Riverside		0.00		-6.57	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00		14.32	0.00	0.00
05/13/2021	REQ_PREENC	REQ465797	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00		14.32	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30100	00	4301	1000	1110	01000	0000	2021	
Resource 30100 - Title I Basic Program Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465797	8		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-14.32
05/13/2021	REQ_PREENC	REQ465797	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00		14.32
05/13/2021	REQ_PREENC	REQ465797	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00		14.32
05/13/2021	REQ_PREENC	REQ465797	5		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-14.32
05/13/2021	REQ_PREENC	REQ465797	6		Staples Contract & Commercial Inc/172465/Riverside		0.00		7.56
05/13/2021	REQ_PREENC	REQ465797	6		Staples Contract & Commercial Inc/172465/Riverside		0.00		7.56
05/13/2021	REQ_PREENC	REQ465797	6		Staples Contract & Commercial Inc/172465/Riverside		0.00		-7.56
05/13/2021	REQ_PREENC	REQ465797	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		35.65
05/13/2021	REQ_PREENC	REQ465797	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		35.65
05/13/2021	REQ_PREENC	REQ465797	3		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-35.65
05/13/2021	REQ_PREENC	REQ465797	4		Staples Contract & Commercial Inc/172465/SunWorks		0.00		7.40
05/13/2021	REQ_PREENC	REQ465797	4		Staples Contract & Commercial Inc/172465/SunWorks		0.00		7.40
05/13/2021	REQ_PREENC	REQ465797	4		Staples Contract & Commercial Inc/172465/SunWorks		0.00		-7.40
05/13/2021	REQ_PREENC	REQ465821	1		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		199.50
05/13/2021	REQ_PREENC	REQ465821	1		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		199.50
05/13/2021	REQ_PREENC	REQ465821	1		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		-199.50
05/18/2021	PO_POENC	0000383482	1	RREQ465821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
05/18/2021	PO_POENC	0000383482	1	RREQ465821	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-199.50
05/21/2021	AP_VOUCHER	01184674	4	P0000382799	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
05/21/2021	AP_VOUCHER	01184674	4	P0000382799	STAPLES DC-001/SunWorks 12" x 18" Constructio		0.00		0.00
05/21/2021	AP_VOUCHER	01184674	6	P0000382799	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
05/21/2021	AP_VOUCHER	01184674	6	P0000382799	STAPLES DC-001/Riverside 3D 9" x 12" Construc		0.00		0.00
05/21/2021	AP_VOUCHER	01185223	1	P0000383482	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01185223	1	P0000383482	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	5	P0000382799	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	5	P0000382799	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	7	P0000382799	STAPLES DC-001/Riverside 3D 12" x 18" Construc		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	7	P0000382799	STAPLES DC-001/Riverside 3D 12" x 18" Construc		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	8	P0000382799	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	8	P0000382799	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	1	P0000382799	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	1	P0000382799	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	1	P0000382799	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	2	P0000382799	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	2	P0000382799	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	3	P0000382799	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	3	P0000382799	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
05/21/2021	AP_VOUCHER	01185004	9	P0000382799	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
0139	30100	00	4301	1000	1110	01000	0000	2021					
Resource 30100 - Title I Basic Program Account 4301 - Supplies													
05/21/2021	AP_VOUCHER	01185004	9	P0000382799	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	-20.43	0.00		
05/21/2021	AP_VOUCHER	01185004	10	P0000382799	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	0.00	34.70		
05/21/2021	AP_VOUCHER	01185004	10	P0000382799	STAPLES DC-001/Pacon SunWorks 12" x 18" Const		0.00		0.00	-34.70	0.00		
05/21/2021	AP_VOUCHER	01185004	11	P0000382799	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	0.00	15.09		
05/21/2021	AP_VOUCHER	01185004	11	P0000382799	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-15.09	0.00		
07/23/2021	GL_JOURNAL	0000468380	6	PO378308	06/30/2021/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-1,438.00		
Number of Transactions 919							Totals	1,429.50	14,328.00	0.00	162.92	12,735.58	
Number of Transactions 926							Account	Totals 4000s	1,071.25	15,957.00	0.00	2,150.17	12,735.58
Number of Transactions 1,040							Resource	Totals 30100	1,294.26	34,778.00	0.00	2,150.17	31,333.57
<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>					
0139	30103	00	4301	1000	1110	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
05/10/2021	GL_BD_JRNL	0000463915	7		04/30/2021/Open zero dollar strings/		0.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2025	BARNES&NOB	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00	0.00	60.28		
07/11/2021	GL_BD_JRNL	0000467299	1		06/30/2021/Transfer of appropriations for Hardy El		145.00		0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2466	SCHOLASTIC	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00		0.00	0.00	86.74		
07/28/2021	GL_BD_JRNL	0000468631	19		06/30/2021/Transfer of appropriations for Hardy El		-145.00		0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	SAL0468632	15	PCD0463905	06/30/2021/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-60.28		
07/28/2021	GL_JOURNAL	SAL0468632	16	PCD0467444	06/30/2021/Transfer of expenditures for Hardy Elem		0.00		0.00	0.00	-86.74		
Number of Transactions 7							Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
07/01/2020	GL_BD_JRNL	ORG0449531	1195		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,050.00		0.00	0.00	0.00		
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	0.00	0.00		
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	0.00		
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00	17.50	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

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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	
0139	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00		0.00
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
11/06/2020	PO_POENC	0000373942	9	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
11/06/2020	PO_POENC	0000373942	7	RREQ453074	STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P		0.00		0.00
11/06/2020	PO_POENC	0000373942	8	RREQ453074	STAPLES DC-001/Hammermill Fore MP Colors Multipurp		0.00	-10.66	0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00	-12.28	0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
11/06/2020	PO_POENC	0000373942	6	RREQ453074	STAPLES DC-001/Hammermill Colors Multipurpose Pape		0.00		0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00	-16.24	0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	5	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.02	0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373942	4	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper		0.00		0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00	-9.00	0.00
11/06/2020	PO_POENC	0000373942	3	RREQ453074	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-26.20	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
11/06/2020	PO_POENC	0000373942	1	RREQ453074	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint			0.00	0.00
11/06/2020	PO_POENC	0000373942	2	RREQ453074	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	-8.12
11/06/2020	REQ_PREENC	REQ453074	7		Staples Contract & Commercial Inc/172465/Hammermil			0.00	-13.58
11/06/2020	REQ_PREENC	REQ453074	7		Staples Contract & Commercial Inc/172465/Hammermil			0.00	13.58
11/06/2020	REQ_PREENC	REQ453074	7		Staples Contract & Commercial Inc/172465/Hammermil			0.00	13.58
11/06/2020	REQ_PREENC	REQ453074	8		Staples Contract & Commercial Inc/172465/Hammermil			0.00	-10.66
11/06/2020	REQ_PREENC	REQ453074	8		Staples Contract & Commercial Inc/172465/Hammermil			0.00	10.66
11/06/2020	REQ_PREENC	REQ453074	8		Staples Contract & Commercial Inc/172465/Hammermil			0.00	10.66
11/06/2020	REQ_PREENC	REQ453074	5		Staples Contract & Commercial Inc/172465/Staples B			0.00	-16.24
11/06/2020	REQ_PREENC	REQ453074	5		Staples Contract & Commercial Inc/172465/Staples B			0.00	16.24
11/06/2020	REQ_PREENC	REQ453074	5		Staples Contract & Commercial Inc/172465/Staples B			0.00	16.24
11/06/2020	REQ_PREENC	REQ453074	6		Staples Contract & Commercial Inc/172465/Hammermil			0.00	-12.28
11/06/2020	REQ_PREENC	REQ453074	6		Staples Contract & Commercial Inc/172465/Hammermil			0.00	12.28
11/06/2020	REQ_PREENC	REQ453074	6		Staples Contract & Commercial Inc/172465/Hammermil			0.00	12.28
11/06/2020	REQ_PREENC	REQ453074	3		Staples Contract & Commercial Inc/172465/Staples P			0.00	-9.00
11/06/2020	REQ_PREENC	REQ453074	3		Staples Contract & Commercial Inc/172465/Staples P			0.00	9.00
11/06/2020	REQ_PREENC	REQ453074	3		Staples Contract & Commercial Inc/172465/Staples P			0.00	9.00
11/06/2020	REQ_PREENC	REQ453074	4		Staples Contract & Commercial Inc/172465/Staples P			0.00	-9.02
11/06/2020	REQ_PREENC	REQ453074	4		Staples Contract & Commercial Inc/172465/Staples P			0.00	9.02
11/06/2020	REQ_PREENC	REQ453074	4		Staples Contract & Commercial Inc/172465/Staples P			0.00	9.02
11/06/2020	REQ_PREENC	REQ453074	9		Staples Contract & Commercial Inc/172465/Staples B			0.00	-16.24
11/06/2020	REQ_PREENC	REQ453074	9		Staples Contract & Commercial Inc/172465/Staples B			0.00	16.24
11/06/2020	REQ_PREENC	REQ453074	9		Staples Contract & Commercial Inc/172465/Staples B			0.00	16.24
11/06/2020	REQ_PREENC	REQ453074	1		Staples Contract & Commercial Inc/172465/BIC Round			0.00	-26.20
11/06/2020	REQ_PREENC	REQ453074	1		Staples Contract & Commercial Inc/172465/BIC Round			0.00	26.20
11/06/2020	REQ_PREENC	REQ453074	1		Staples Contract & Commercial Inc/172465/BIC Round			0.00	26.20
11/06/2020	REQ_PREENC	REQ453074	2		Staples Contract & Commercial Inc/172465/Staples B			0.00	-8.12
11/06/2020	REQ_PREENC	REQ453074	2		Staples Contract & Commercial Inc/172465/Staples B			0.00	8.12
11/06/2020	REQ_PREENC	REQ453074	2		Staples Contract & Commercial Inc/172465/Staples B			0.00	8.12
11/09/2020	AP_VOUCHER	01155091	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose			0.00	0.00
11/09/2020	AP_VOUCHER	01155091	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose			0.00	0.00
11/09/2020	AP_VOUCHER	01155096	1	P0000373942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
11/09/2020	AP_VOUCHER	01155096	1	P0000373942	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
11/09/2020	AP_VOUCHER	01155096	2	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
11/09/2020	AP_VOUCHER	01155096	2	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P			0.00	-8.75
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0139	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
11/09/2020	AP_VOUCHER	01155096	2	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	8.75
11/09/2020	AP_VOUCHER	01155096	3	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155096	3	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	9.70
11/09/2020	AP_VOUCHER	01155096	7	P0000373942	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155096	7	P0000373942	STAPLES DC-001/Hammermill Colors 8.5" x 11" C		0.00	0.00	14.63
11/09/2020	AP_VOUCHER	01155096	8	P0000373942	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155096	8	P0000373942	STAPLES DC-001/Hammermill Fore MP Colors Mult		0.00	0.00	11.49
11/09/2020	AP_VOUCHER	01155096	9	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155096	9	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	17.50
11/09/2020	AP_VOUCHER	01155096	4	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155096	4	P0000373942	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	9.72
11/09/2020	AP_VOUCHER	01155096	5	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155096	5	P0000373942	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	17.50
11/09/2020	AP_VOUCHER	01155096	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	0.00
11/09/2020	AP_VOUCHER	01155096	6	P0000373942	STAPLES DC-001/Hammermill Colors Multipurpose		0.00	0.00	6.62
11/10/2020	GL_JOURNAL	UTX0456186	138	ROCHESTER	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020		0.00	0.00	20.93
11/11/2020	GL_JOURNAL	PCD0456305	1537	ROCHESTER	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t		0.00	0.00	270.00
12/21/2020	GL_JOURNAL	PCD0458238	1309	GTM DISCOU	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00	0.00	8.62
03/02/2021	REQ_PREENC	REQ457727	1		Staples Contract & Commercial Inc/172465/Staples B		0.00	8.12	0.00
03/02/2021	REQ_PREENC	REQ457727	1		Staples Contract & Commercial Inc/172465/Staples B		0.00	8.12	0.00
03/02/2021	REQ_PREENC	REQ457727	1		Staples Contract & Commercial Inc/172465/Staples B		0.00	-8.12	0.00
03/02/2021	REQ_PREENC	REQ457727	2		Staples Contract & Commercial Inc/172465/Staples P		0.00	9.40	0.00
03/02/2021	REQ_PREENC	REQ457727	2		Staples Contract & Commercial Inc/172465/Staples P		0.00	9.40	0.00
03/02/2021	REQ_PREENC	REQ457727	2		Staples Contract & Commercial Inc/172465/Staples P		0.00	-9.40	0.00
03/02/2021	REQ_PREENC	REQ457727	9		Staples Contract & Commercial Inc/172465/Staples P		0.00	4.70	0.00
03/02/2021	REQ_PREENC	REQ457727	9		Staples Contract & Commercial Inc/172465/Staples P		0.00	4.70	0.00
03/02/2021	REQ_PREENC	REQ457727	9		Staples Contract & Commercial Inc/172465/Staples P		0.00	-4.70	0.00
03/02/2021	REQ_PREENC	REQ457727	10		Staples Contract & Commercial Inc/172465/Staples B		0.00	45.06	0.00
03/02/2021	REQ_PREENC	REQ457727	10		Staples Contract & Commercial Inc/172465/Staples B		0.00	45.06	0.00
03/02/2021	REQ_PREENC	REQ457727	10		Staples Contract & Commercial Inc/172465/Staples B		0.00	-45.06	0.00
03/02/2021	REQ_PREENC	REQ457727	7		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	7.56	0.00
03/02/2021	REQ_PREENC	REQ457727	7		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	7.56	0.00
03/02/2021	REQ_PREENC	REQ457727	7		Staples Contract & Commercial Inc/172465/Astrobrig		0.00	-7.56	0.00
03/02/2021	REQ_PREENC	REQ457727	8		Staples Contract & Commercial Inc/172465/Hammermil		0.00	5.33	0.00
03/02/2021	REQ_PREENC	REQ457727	8		Staples Contract & Commercial Inc/172465/Hammermil		0.00	5.33	0.00
03/02/2021	REQ_PREENC	REQ457727	8		Staples Contract & Commercial Inc/172465/Hammermil		0.00	-5.33	0.00
03/02/2021	REQ_PREENC	REQ457727	5		Staples Contract & Commercial Inc/172465/Staples B		0.00	-8.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	30103	00	4301	2495	0000	01000	0000	2021					
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies													
03/02/2021	REQ_PREENC	REQ457727	5		Staples Contract & Commercial Inc/172465/Staples B				0.00		8.47	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	5		Staples Contract & Commercial Inc/172465/Staples B				0.00		8.47	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	6		Staples Contract & Commercial Inc/172465/Staples B				0.00		24.36	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	6		Staples Contract & Commercial Inc/172465/Staples B				0.00		24.36	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	6		Staples Contract & Commercial Inc/172465/Staples B				0.00		-24.36	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	3		Staples Contract & Commercial Inc/172465/Staples B				0.00		15.74	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	3		Staples Contract & Commercial Inc/172465/Staples B				0.00		15.74	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	3		Staples Contract & Commercial Inc/172465/Staples B				0.00		-15.74	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	4		Staples Contract & Commercial Inc/172465/Staples B				0.00		8.12	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	4		Staples Contract & Commercial Inc/172465/Staples B				0.00		8.12	0.00	0.00
03/02/2021	REQ_PREENC	REQ457727	4		Staples Contract & Commercial Inc/172465/Staples B				0.00		-8.12	0.00	0.00
03/03/2021	PO_POENC	0000377085	1	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	8.75	0.00
03/03/2021	PO_POENC	0000377085	1	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	8.75	0.00
03/03/2021	PO_POENC	0000377085	1	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377085	1	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper				0.00		0.00	-8.75	0.00
03/03/2021	PO_POENC	0000377085	2	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	10.13	0.00
03/03/2021	PO_POENC	0000377085	10	RREQ457727	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	-48.55	0.00
03/03/2021	PO_POENC	0000377085	10	RREQ457727	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		-45.06	0.00	0.00
03/03/2021	PO_POENC	0000377085	9	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377085	9	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	-5.06	0.00
03/03/2021	PO_POENC	0000377085	9	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		-4.70	0.00	0.00
03/03/2021	PO_POENC	0000377085	10	RREQ457727	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	48.55	0.00
03/03/2021	PO_POENC	0000377085	10	RREQ457727	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	48.55	0.00
03/03/2021	PO_POENC	0000377085	10	RREQ457727	STAPLES DC-001/Staples Brights Cardstock Paper 65				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377085	8	RREQ457727	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00		0.00	5.74	0.00
03/03/2021	PO_POENC	0000377085	8	RREQ457727	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377085	8	RREQ457727	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00		0.00	-5.74	0.00
03/03/2021	PO_POENC	0000377085	8	RREQ457727	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00		-5.33	0.00	0.00
03/03/2021	PO_POENC	0000377085	9	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	5.06	0.00
03/03/2021	PO_POENC	0000377085	9	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2				0.00		0.00	5.06	0.00
03/03/2021	PO_POENC	0000377085	7	RREQ457727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	8.15	0.00
03/03/2021	PO_POENC	0000377085	7	RREQ457727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	8.15	0.00
03/03/2021	PO_POENC	0000377085	7	RREQ457727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	0.00	0.00
03/03/2021	PO_POENC	0000377085	7	RREQ457727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		0.00	-8.15	0.00
03/03/2021	PO_POENC	0000377085	7	RREQ457727	STAPLES DC-001/Astrobrights Colored Paper 24 lbs.				0.00		-7.56	0.00	0.00
03/03/2021	PO_POENC	0000377085	8	RREQ457727	STAPLES DC-001/Hammermill Fore MP Colors Multipurp				0.00		0.00	5.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30103	00	4301	2495	0000	01000	0000	2021	
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377085	5	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	6	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	6	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	6	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	6	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	6	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	4	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	4	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	5	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	5	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	5	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	5	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	3	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	3	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	3	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	4	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	4	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	4	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	2	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
03/03/2021	PO_POENC	0000377085	2	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
03/03/2021	PO_POENC	0000377085	2	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
03/03/2021	PO_POENC	0000377085	2	RREQ457727	STAPLES DC-001/Staples Pastel Multipurpose Paper 2			0.00	0.00
03/03/2021	PO_POENC	0000377085	3	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/03/2021	PO_POENC	0000377085	3	RREQ457727	STAPLES DC-001/Staples Brights Multipurpose Paper			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	1	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	1	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	2	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	2	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	3	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	3	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	10	P0000377085	STAPLES DC-001/Staples Brights Cardstock Pape			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	10	P0000377085	STAPLES DC-001/Staples Brights Cardstock Pape			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	7	P0000377085	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	7	P0000377085	STAPLES DC-001/Astrobrights Colored Paper 24			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	8	P0000377085	STAPLES DC-001/Hammermill Fore MP Colors Mult			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	8	P0000377085	STAPLES DC-001/Hammermill Fore MP Colors Mult			0.00	0.00
03/05/2021	AP_VOUCHER	01169728	9	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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>				
0139	30103	00	4301	2495	0000	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4301 - Supplies												
03/05/2021	AP_VOUCHER	01169728	9	P0000377085	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00	0.00	-5.06	0.00		
03/05/2021	AP_VOUCHER	01169728	4	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	8.75		
03/05/2021	AP_VOUCHER	01169728	4	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-8.75	0.00		
03/05/2021	AP_VOUCHER	01169728	5	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	9.13		
03/05/2021	AP_VOUCHER	01169728	5	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-9.13	0.00		
03/05/2021	AP_VOUCHER	01169728	6	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	0.00	26.25		
03/05/2021	AP_VOUCHER	01169728	6	P0000377085	STAPLES DC-001/Staples Brights Multipurpose P		0.00	0.00	-26.25	0.00		
04/09/2021	GL_JOURNAL	PCD0462345	958	COOLE SCHO	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	0.00	439.50		
04/09/2021	GL_JOURNAL	UTX0462357	50	COOLE SCHO	03/31/2021/Use Tax_JPMorgan Ch: February 16 2021 t		0.00	0.00	0.00	34.06		
07/11/2021	GL_BD_JRNL	0000467299	2		06/30/2021/Transfer of appropriations for Hardy El		5.00	0.00	0.00	0.00		
07/28/2021	GL_BD_JRNL	0000468631	18		06/30/2021/Transfer of appropriations for Hardy El		145.00	0.00	0.00	0.00		
07/28/2021	GL_JOURNAL	SAL0468632	14	PCD0467444	06/30/2021/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	86.74		
07/28/2021	GL_JOURNAL	SAL0468632	13	PCD0463905	06/30/2021/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	60.28		
Number of Transactions 202							Totals	1.65	1,200.00	0.00	0.00	1,198.35
<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>				
0139	30103	00	4304	1000	1110	01000	0000	2021				
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies												
07/13/2021	GL_BD_JRNL	0000467446	9		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/13/2021	GL_JOURNAL	PCD0467444	2434	SMART AND	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	44.64		
07/13/2021	GL_JOURNAL	PCD0467444	2470	VONS #2040	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	50.58		
07/23/2021	GL_JOURNAL	0000468380	3	PCD0467444	06/30/2021/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	-44.64		
07/23/2021	GL_JOURNAL	0000468380	4	PCD0467444	06/30/2021/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	-50.58		
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>				
0139	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	1196		07/01/2020/Load 2020-21 Board-Approved Original Bu		250.00	0.00	0.00	0.00		
07/11/2021	GL_BD_JRNL	0000467299	3		06/30/2021/Transfer of appropriations for Hardy El		-145.00	0.00	0.00	0.00		
07/11/2021	GL_BD_JRNL	0000467299	4		06/30/2021/Transfer of appropriations for Hardy El		-5.00	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	0000468380	1	PCD0467444	06/30/2021/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	44.64		
07/23/2021	GL_JOURNAL	0000468380	2	PCD0467444	06/30/2021/Transfer of expenditures for Hardy Elem		0.00	0.00	0.00	50.58		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	30103	00	4304	2495	0000	01000	0000	2021		
Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies										

Number of Transactions 5 Totals 4.78 100.00 0.00 0.00 95.22

Number of Transactions 219 Account Totals 4000s 6.43 1,300.00 0.00 0.00 1,293.57

Number of Transactions 219 Resource Totals 30103 6.43 1,300.00 0.00 0.00 1,293.57

<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>
0139	30106	00	1210	3110	0000	01000	3401	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor								

07/02/2020	GL_BD_JRNL	ORG0449638	4983					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	1136	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,682.87
08/27/2020	GL_JOURNAL	PAY0453104	1118	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,682.86
09/28/2020	GL_JOURNAL	PAY0454195	1499	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	1,682.87
10/28/2020	GL_JOURNAL	PAY0455384	1634	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	1,682.87
11/24/2020	GL_JOURNAL	PAY0457158	1730	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,682.87
12/28/2020	GL_JOURNAL	PAY0458309	1781	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	1,682.87
01/28/2021	GL_JOURNAL	PAY0459296	1812	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,682.87
02/25/2021	GL_JOURNAL	PAY0460755	1857	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	1,682.87
03/25/2021	GL_BD_JRNL	0000461780	1					03/25/2021/Transfer of appropriations for Hardy ES	5,310.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2016	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1,682.87
04/28/2021	GL_JOURNAL	PAY0463201	2097	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,682.87
05/27/2021	GL_JOURNAL	PAY0465118	2366	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	1,682.87
06/28/2021	GL_JOURNAL	PAY0466702	2436	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,682.87
07/28/2021	GL_BD_JRNL	0000468631	6					06/30/2021/Transfer of appropriations for Hardy El	-2,529.00	0.00	0.00	0.00

Number of Transactions 15 Totals 0.57 20,195.00 0.00 0.00 20,194.43

<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>
0139	30106	00	1907	2490	0000	01000	0000	2021
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher								

07/02/2020 GL_BD_JRNL 0000449656 2096 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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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	30106	00	1907	2490	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1907 - Non Clsrm Teacher	

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 16 Account Totals 1000s 0.57 20,195.00 0.00 0.00 20,194.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	30106	00	3101	2490	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions	

07/02/2020 GL_BD_JRNL 0000449656 2097 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		
0139	30106	00	3101	3110	0000	01000	3401	2021	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions	

07/02/2020	GL_BD_JRNL	ORG0449644	2285						07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3881	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	271.79
08/27/2020	GL_JOURNAL	PAY0453104	5712	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	271.79
09/28/2020	GL_JOURNAL	PAY0454195	6512	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	271.79
10/28/2020	GL_JOURNAL	PAY0455384	6731	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	271.79
11/24/2020	GL_JOURNAL	PAY0457158	6625	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	271.79
12/28/2020	GL_JOURNAL	PAY0458309	6835	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	271.79
01/28/2021	GL_JOURNAL	PAY0459296	6832	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	271.79
02/25/2021	GL_JOURNAL	PAY0460755	6867	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	271.79
03/25/2021	GL_BD_JRNL	0000461780	2						03/25/2021/Transfer of appropriations for Hardy ES	858.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7270	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	271.79
04/28/2021	GL_JOURNAL	PAY0463201	7761	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	271.79
05/27/2021	GL_JOURNAL	PAY0465118	7952	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	271.79
06/28/2021	GL_JOURNAL	PAY0466702	8050	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	271.79
07/28/2021	GL_BD_JRNL	0000468631	7						06/30/2021/Transfer of appropriations for Hardy El	-797.00	0.00	0.00	0.00

Number of Transactions 15 Totals 3.52 3,265.00 0.00 0.00 3,261.48

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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Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
	0139	30106	00	3301	2490 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	0000449656	2098		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

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>				
	0139	30106	00	3301	3110 0000 01000 3401	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated									
07/02/2020	GL_BD_JRNL	ORG0449644	2286		07/01/2020/Load 2020-21 Board-Approved Original Bu		253.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6861	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	24.41
08/27/2020	GL_JOURNAL	PAY0453104	10243	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	24.41
09/28/2020	GL_JOURNAL	PAY0454195	11474	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	24.47
10/28/2020	GL_JOURNAL	PAY0455384	11761	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	24.59
11/24/2020	GL_JOURNAL	PAY0457158	11575	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	24.46
12/28/2020	GL_JOURNAL	PAY0458309	11847	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	24.46
01/28/2021	GL_JOURNAL	PAY0459296	11837	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24.46
02/25/2021	GL_JOURNAL	PAY0460755	11906	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24.47
03/25/2021	GL_BD_JRNL	0000461780	3		03/25/2021/Transfer of appropriations for Hardy ES		77.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12546	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24.46
04/28/2021	GL_JOURNAL	PAY0463201	13323	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	24.47
05/27/2021	GL_JOURNAL	PAY0465118	13502	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	24.46
06/28/2021	GL_JOURNAL	PAY0466702	13620	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	24.47
Number of Transactions 14						Totals	36.41	330.00	0.00	293.59

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>				
	0139	30106	00	3421	2490 0000 01000 0000	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									
07/02/2020	GL_BD_JRNL	0000449656	2099		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

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>				
	0139	30106	00	3421	3110 0000 01000 3401	2021				
	Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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						
0139	30106	00	3421	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2100							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16481	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	16893	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	16646	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	17017	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	17013	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	17083	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	18014	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	19108	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	19287	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	19446	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1.92	
07/28/2021	GL_BD_JRNL	0000468631	1		06/30/2021/Transfer of appropriations for Hardy El				20.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.80	20.00	0.00	0.00	19.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30106	00	3441	2490	0000	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2101							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						
0139	30106	00	3441	3110	0000	01000	3401	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2102							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20592	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	21086	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	20974	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	21362	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	21340	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	21379	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	22319	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	23434	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	23597	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	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_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	30106	00	3441	3110	0000	01000	3401	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert													
06/28/2021	GL_JOURNAL	PAY0466702	23750	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	18.24
07/28/2021	GL_BD_JRNL	0000468631	2		06/30/2021/Transfer of appropriations for Hardy El					183.00	0.00	0.00	0.00

Number of Transactions 12						Totals		0.60	183.00	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>					
0139	30106	00	3461	2490	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2103		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>					
0139	30106	00	3461	3110	0000	01000	3401	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2104		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24697	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	299.28
10/28/2020	GL_JOURNAL	PAY0455384	25272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	299.28
11/24/2020	GL_JOURNAL	PAY0457158	25295	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	299.28
12/28/2020	GL_JOURNAL	PAY0458309	25699	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	299.28
01/28/2021	GL_JOURNAL	PAY0459296	25658	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	318.96
02/25/2021	GL_JOURNAL	PAY0460755	25667	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	318.96
03/30/2021	GL_JOURNAL	PAY0461897	26616	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	318.96
04/28/2021	GL_JOURNAL	PAY0463201	27752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	318.96
05/27/2021	GL_JOURNAL	PAY0465118	27899	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	318.96
06/28/2021	GL_JOURNAL	PAY0466702	28046	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	318.96
07/28/2021	GL_BD_JRNL	0000468631	3		06/30/2021/Transfer of appropriations for Hardy El					3,111.00	0.00	0.00	0.00

Number of Transactions 12						Totals		0.12	3,111.00	0.00	0.00	3,110.88	
<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>					
0139	30106	00	3501	2490	0000	01000	0000	2021					
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif													
07/02/2020	GL_BD_JRNL	0000449656	2105		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	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	30106	00	3501	2490	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

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	
0139	30106	00	3501	3110	0000	01000	3401	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2287	07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9860	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.85
08/27/2020	GL_JOURNAL	PAY0453104	14878	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.85
09/28/2020	GL_JOURNAL	PAY0454195	28923	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.84
10/28/2020	GL_JOURNAL	PAY0455384	29569	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.85
11/24/2020	GL_JOURNAL	PAY0457158	29687	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.85
12/28/2020	GL_JOURNAL	PAY0458309	30110	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.85
01/28/2021	GL_JOURNAL	PAY0459296	30063	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.85
02/25/2021	GL_JOURNAL	PAY0460755	30068	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.84
03/25/2021	GL_BD_JRNL	0000461780	4	03/25/2021/Transfer of appropriations for Hardy ES				3.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31075	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.85
04/28/2021	GL_JOURNAL	PAY0463201	32283	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.85
05/27/2021	GL_JOURNAL	PAY0465118	32410	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.85
06/28/2021	GL_JOURNAL	PAY0466702	32541	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.84

Number of Transactions 14 Totals 1.83 12.00 0.00 0.00 10.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	3601	2490	0000	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	0000449656	2106	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	3601	3110	0000	01000	3401	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2288	07/01/2020/Load 2020-21 Board-Approved Original Bu				416.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30106	00	3601	3110	0000	01000	3401	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif					
08/11/2020	GL_JOURNAL	PWC0452443	4768	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00		0.00		0.00	40.22
09/10/2020	GL_JOURNAL	PWC0453518	9547	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	40.22
10/14/2020	GL_JOURNAL	PWC0454849	11415	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	40.22
11/09/2020	GL_JOURNAL	PWC0456114	446	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	40.22
12/08/2020	GL_JOURNAL	PWC0457747	3062	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00		0.00		0.00	40.22
01/07/2021	GL_JOURNAL	PWC0458525	1753	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		0.00		0.00	40.22
02/09/2021	GL_JOURNAL	PWC0459847	8423	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	40.22
03/08/2021	GL_JOURNAL	PWC0461158	1020	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	40.22
03/25/2021	GL_BD_JRNL	0000461780	5		03/25/2021/Transfer of appropriations for Hardy ES				127.00		0.00		0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1059	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	40.22
05/10/2021	GL_JOURNAL	PWC0463879	3034	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	40.22
06/09/2021	GL_JOURNAL	PWC0465732	17511	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		0.00		0.00	40.22
07/09/2021	GL_JOURNAL	PWC0467256	920	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		0.00		0.00	40.22
Number of Transactions 14									Totals	60.36	543.00	0.00	0.00	482.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30106	00	3701	2490	0000	01000	0000	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	0000449656	2107		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						
0139	30106	00	3701	3110	0000	01000	3401	2021	Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert					
07/02/2020	GL_BD_JRNL	ORG0449644	2289		07/01/2020/Load 2020-21 Board-Approved Original Bu				71.00		0.00		0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2240	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	6.82
08/11/2020	GL_JOURNAL	RPM0452476	6872	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00		0.00		0.00	-6.82
08/11/2020	GL_JOURNAL	PRM0452481	480	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00		0.00		0.00	6.82
09/10/2020	GL_JOURNAL	PRM0453517	527	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00		0.00		0.00	6.82
10/14/2020	GL_JOURNAL	PRM0454848	632	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00		0.00		0.00	6.82
11/09/2020	GL_JOURNAL	PRM0456110	1081	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00		0.00		0.00	6.82
12/08/2020	GL_JOURNAL	PRM0457744	4205	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00		0.00		0.00	6.82
01/07/2021	GL_JOURNAL	PRM0458524	8059	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00		0.00		0.00	6.82

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	30106	00	3701	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert											
02/09/2021	GL_JOURNAL	PRM0459845	701	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.82	
03/08/2021	GL_JOURNAL	PRM0461157	8820	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.82	
04/08/2021	GL_JOURNAL	PRM0462276	684	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	6.82	
05/10/2021	GL_JOURNAL	PRM0463874	688	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	6.82	
06/09/2021	GL_JOURNAL	PRM0465731	2138	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	6.82	
07/09/2021	GL_JOURNAL	PRM0467255	2574	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	6.82	
07/28/2021	GL_BD_JRNL	0000468631	4		06/30/2021/Transfer of appropriations for Hardy El		11.00	0.00	0.00	0.00	

Number of Transactions 16						Totals	0.16	82.00	0.00	0.00	81.84
<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>			
0139	30106	00	3985	2490	0000	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2108		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>			
0139	30106	00	3985	3110	0000	01000	3401	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2290		07/01/2020/Load 2020-21 Board-Approved Original Bu		28.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	33946	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.62	
10/28/2020	GL_JOURNAL	PAY0455384	34719	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.62	
11/24/2020	GL_JOURNAL	PAY0457158	34769	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.62	
12/28/2020	GL_JOURNAL	PAY0458309	35295	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.62	
01/28/2021	GL_JOURNAL	PAY0459296	35254	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.03	
02/25/2021	GL_JOURNAL	PAY0460755	35263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3.03	
03/30/2021	GL_JOURNAL	PAY0461897	36560	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3.03	
04/28/2021	GL_JOURNAL	PAY0463201	38095	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.03	
05/27/2021	GL_JOURNAL	PAY0465118	38214	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.03	
06/28/2021	GL_JOURNAL	PAY0466702	38385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.03	
07/28/2021	GL_BD_JRNL	0000468631	5		06/30/2021/Transfer of appropriations for Hardy El		1.00	0.00	0.00	0.00	

Number of Transactions 12						Totals	0.34	29.00	0.00	0.00	28.66

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	Amount	
Number of Transactions 130						104.14	7,575.00	0.00	0.00	7,470.86	
Account Totals 3000s											
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1197	07/01/2020/Load 2020-21 Board-Approved Original Bu			11,001.00		0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451127	1	School Specialty Supply/172465/BOOK EXAM BLUE 7X8.			0.00		53.28	0.00	0.00
09/28/2020	REQ_PREENC	REQ451127	2	School Specialty Supply/172465/COUNTERS RED AND YE			0.00		17.28	0.00	0.00
09/28/2020	REQ_PREENC	REQ451127	3	School Specialty Supply/172465/CRAYONS CRAYOLA MUL			0.00		235.30	0.00	0.00
09/28/2020	REQ_PREENC	REQ451127	4	School Specialty Supply/172465/CHALK SIDEWALK 4X1			0.00		15.52	0.00	0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		-124.30	0.00	0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	133.93	0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	133.93	0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372570	1	RREQ451110	STAPLES DC-001/Staples Extra-Heavyweight Clasp & M		0.00		0.00	-133.93	0.00
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00		-186.99	0.00	0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	-245.13	0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	245.13	0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		0.00	245.13	0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		-55.18	0.00	0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00	-59.46	0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00	59.46	0.00
09/28/2020	PO_POENC	0000372570	7	RREQ451110	STAPLES DC-001/Staedtler Wooden Pencils No. 2 Medi		0.00		0.00	59.46	0.00
09/28/2020	PO_POENC	0000372570	8	RREQ451110	STAPLES DC-001/Roaring Spring Composition Book 8-1		0.00		-227.50	0.00	0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00	-6.66	0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	17.75	0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	17.75	0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		0.00	-17.75	0.00
09/28/2020	PO_POENC	0000372570	6	RREQ451110	STAPLES DC-001/Westcott Manual Pencil Sharpener As		0.00		-16.47	0.00	0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	14.97	0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00		0.00	14.97	0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		-6.18	0.00	0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00	6.66	0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00	6.66	0.00
09/28/2020	PO_POENC	0000372570	5	RREQ451110	STAPLES DC-001/Dixie EcoSmart PLA Paper Hot C		0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		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>	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00		0.00
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	-241.20	0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	-13.89	0.00
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	-14.97
09/28/2020	PO_POENC	0000372570	4	RREQ451110	STAPLES DC-001/Staples 2-Pocket School Folders Gre		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	-201.48
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	201.48
09/28/2020	PO_POENC	0000372570	2	RREQ451110	STAPLES DC-001/JAM Paper 12 x 15.5 Open End Catalo		0.00	0.00	201.48
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	259.89
09/28/2020	PO_POENC	0000372570	3	RREQ451110	STAPLES DC-001/Crayola Classic Kid's Markers Fine		0.00	0.00	259.89
09/28/2020	REQ_PREENC	REQ451110	1		Staples Contract & Commercial Inc/172465/Staples E		0.00	-124.30	0.00
09/28/2020	REQ_PREENC	REQ451110	1		Staples Contract & Commercial Inc/172465/Staples E		0.00	124.30	0.00
09/28/2020	REQ_PREENC	REQ451110	1		Staples Contract & Commercial Inc/172465/Staples E		0.00	124.30	0.00
09/28/2020	REQ_PREENC	REQ451110	2		Staples Contract & Commercial Inc/172465/JAM Paper		0.00	-186.99	0.00
09/28/2020	REQ_PREENC	REQ451110	2		Staples Contract & Commercial Inc/172465/JAM Paper		0.00	186.99	0.00
09/28/2020	REQ_PREENC	REQ451110	2		Staples Contract & Commercial Inc/172465/JAM Paper		0.00	186.99	0.00
09/28/2020	REQ_PREENC	REQ451110	7		Staples Contract & Commercial Inc/172465/Staedtler		0.00	-55.18	0.00
09/28/2020	REQ_PREENC	REQ451110	7		Staples Contract & Commercial Inc/172465/Staedtler		0.00	55.18	0.00
09/28/2020	REQ_PREENC	REQ451110	7		Staples Contract & Commercial Inc/172465/Staedtler		0.00	55.18	0.00
09/28/2020	REQ_PREENC	REQ451110	8		Staples Contract & Commercial Inc/172465/Roaring S		0.00	-227.50	0.00
09/28/2020	REQ_PREENC	REQ451110	8		Staples Contract & Commercial Inc/172465/Roaring S		0.00	227.50	0.00
09/28/2020	REQ_PREENC	REQ451110	8		Staples Contract & Commercial Inc/172465/Roaring S		0.00	227.50	0.00
09/28/2020	REQ_PREENC	REQ451110	5		Staples Contract & Commercial Inc/172465/Dixie Eco		0.00	6.18	0.00
09/28/2020	REQ_PREENC	REQ451110	5		Staples Contract & Commercial Inc/172465/Dixie Eco		0.00	6.18	0.00
09/28/2020	REQ_PREENC	REQ451110	5		Staples Contract & Commercial Inc/172465/Dixie Eco		0.00	-6.18	0.00
09/28/2020	REQ_PREENC	REQ451110	6		Staples Contract & Commercial Inc/172465/Westcott		0.00	-16.47	0.00
09/28/2020	REQ_PREENC	REQ451110	6		Staples Contract & Commercial Inc/172465/Westcott		0.00	16.47	0.00
09/28/2020	REQ_PREENC	REQ451110	6		Staples Contract & Commercial Inc/172465/Westcott		0.00	16.47	0.00
09/28/2020	REQ_PREENC	REQ451110	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00	-241.20	0.00
09/28/2020	REQ_PREENC	REQ451110	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00	241.20	0.00
09/28/2020	REQ_PREENC	REQ451110	3		Staples Contract & Commercial Inc/172465/Crayola C		0.00	241.20	0.00
09/28/2020	REQ_PREENC	REQ451110	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00	-13.89	0.00
09/28/2020	REQ_PREENC	REQ451110	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00	13.89	0.00
09/28/2020	REQ_PREENC	REQ451110	4		Staples Contract & Commercial Inc/172465/Staples 2		0.00	13.89	0.00
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	-2.34	0.00
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00	0.00	-2.52

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		0.00
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		2.52
09/28/2020	PO_POENC	0000372583	1	RREQ451122	STAPLES DC-001/Paper Mate Sharpwriter Mechanical P		0.00		2.52
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-139.84
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.84
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	139.84
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	66.59
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	-61.80	0.00
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	-66.59
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	7	RREQ451122	STAPLES DC-001/Integra Presharpened No. 2 Pencils		0.00	0.00	66.59
09/28/2020	PO_POENC	0000372583	8	RREQ451122	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-129.78	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	21.87
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	-16.02	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	-17.26
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	17.26
09/28/2020	PO_POENC	0000372583	6	RREQ451122	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00	0.00	17.26
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	22.25
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	22.25
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-20.30	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-21.87
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	5	RREQ451122	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	21.87
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	15.43
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	0.00	15.43
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-20.65	0.00
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-22.25
09/28/2020	PO_POENC	0000372583	4	RREQ451122	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
09/28/2020	PO_POENC	0000372583	2	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00	-14.32	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	30106	00	4301	1000	1110	01000	0000	2021						
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies														
09/28/2020	PO_POENC	0000372583	3	RREQ451122	STAPLES DC-001/SunWorks 12"W x 18"L Construction P					0.00	0.00	-15.43	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	1		Staples Contract & Commercial Inc/172465/Paper Mat					0.00	-2.34	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	1		Staples Contract & Commercial Inc/172465/Paper Mat					0.00	2.34	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	1		Staples Contract & Commercial Inc/172465/Paper Mat					0.00	2.34	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	2		Staples Contract & Commercial Inc/172465/SunWorks					0.00	-17.90	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	2		Staples Contract & Commercial Inc/172465/SunWorks					0.00	17.90	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	2		Staples Contract & Commercial Inc/172465/SunWorks					0.00	17.90	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	7		Staples Contract & Commercial Inc/172465/Integra P					0.00	-61.80	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	7		Staples Contract & Commercial Inc/172465/Integra P					0.00	61.80	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	7		Staples Contract & Commercial Inc/172465/Integra P					0.00	61.80	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	8		Staples Contract & Commercial Inc/172465/TRU RED C					0.00	-129.78	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	8		Staples Contract & Commercial Inc/172465/TRU RED C					0.00	129.78	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	8		Staples Contract & Commercial Inc/172465/TRU RED C					0.00	129.78	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	5		Staples Contract & Commercial Inc/172465/SunWorks					0.00	-20.30	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	5		Staples Contract & Commercial Inc/172465/SunWorks					0.00	20.30	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	5		Staples Contract & Commercial Inc/172465/SunWorks					0.00	20.30	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	6		Staples Contract & Commercial Inc/172465/Pacon Med					0.00	-16.02	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	6		Staples Contract & Commercial Inc/172465/Pacon Med					0.00	16.02	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	6		Staples Contract & Commercial Inc/172465/Pacon Med					0.00	16.02	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	3		Staples Contract & Commercial Inc/172465/SunWorks					0.00	-14.32	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	3		Staples Contract & Commercial Inc/172465/SunWorks					0.00	14.32	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	3		Staples Contract & Commercial Inc/172465/SunWorks					0.00	14.32	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00	20.65	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00	-20.65	0.00	0.00	0.00
09/28/2020	REQ_PREENC	REQ451122	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1					0.00	20.65	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1					0.00	-53.28	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1					0.00	0.00	-57.41	0.00	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1					0.00	0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1					0.00	0.00	0.00	57.41	0.00
09/28/2020	PO_POENC	0000372584	1	RREQ451127	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK OF 1					0.00	0.00	0.00	57.41	0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200					0.00	0.00	-18.62	0.00	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20					0.00	0.00	0.00	16.72	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20					0.00	0.00	0.00	16.72	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE					0.00	0.00	0.00	0.00	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE					0.00	0.00	0.00	253.54	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE					0.00	0.00	0.00	253.54	0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20					0.00	-15.52	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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00		0.00
09/28/2020	PO_POENC	0000372584	4	RREQ451127	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF 20		0.00		0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00		0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00		0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00		0.00
09/28/2020	PO_POENC	0000372584	2	RREQ451127	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/200		0.00		0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00	-17.28	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00	-235.30	0.00
09/28/2020	PO_POENC	0000372584	3	RREQ451127	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL LARGE		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	2	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	2	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	3	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	3	P0000372583	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	8	P0000372583	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	8	P0000372583	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	4	P0000372583	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	4	P0000372583	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	5	P0000372583	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	5	P0000372583	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	6	P0000372583	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00
10/01/2020	AP_VOUCHER	01149259	6	P0000372583	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00
10/01/2020	AP_VOUCHER	01149270	7	P0000372583	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00		0.00
10/01/2020	AP_VOUCHER	01149270	7	P0000372583	STAPLES DC-001/Integra Presharpened No. 2 Pen		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	1	P0000372570	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	1	P0000372570	STAPLES DC-001/Staples Extra-Heavyweight Clas		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	3	P0000372570	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	3	P0000372570	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	4	P0000372570	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	4	P0000372570	STAPLES DC-001/Staples 2-Pocket School Folder		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	8	P0000372570	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	8	P0000372570	STAPLES DC-001/Roaring Spring Composition Boo		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	5	P0000372570	STAPLES DC-001/Dixie EcoSmart PLA Paper 		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	5	P0000372570	STAPLES DC-001/Dixie EcoSmart PLA Paper 		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	6	P0000372570	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	6	P0000372570	STAPLES DC-001/Westcott Manual Pencil Sharpen		0.00		0.00
10/01/2020	AP_VOUCHER	01149271	7	P0000372570	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0139	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
10/01/2020	AP_VOUCHER	01149271	7	P0000372570	STAPLES DC-001/Staedtler Wooden Pencils No.		0.00		0.00	59.46
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	118.72
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	118.72
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	0.00
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		0.00	-118.72
10/06/2020	PO_POENC	0000372880	1	RREQ451561	STAPLES DC-001/Smead Poly Two-Pocket Fastener Fold		0.00		-110.18	0.00
10/06/2020	REQ_PREENC	REQ451561	1		Staples Contract & Commercial Inc/172465/Smead Pol		0.00		110.18	0.00
10/06/2020	REQ_PREENC	REQ451561	1		Staples Contract & Commercial Inc/172465/Smead Pol		0.00		110.18	0.00
10/06/2020	REQ_PREENC	REQ451561	1		Staples Contract & Commercial Inc/172465/Smead Pol		0.00		-110.18	0.00
10/10/2020	AP_VOUCHER	01150539	2	P0000372570	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00		0.00	-201.48
10/10/2020	AP_VOUCHER	01150539	2	P0000372570	STAPLES DC-001/JAM Paper 12 x 15.5 Open End C		0.00		0.00	0.00
10/10/2020	AP_VOUCHER	01150549	1	P0000372880	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00	0.00
10/10/2020	AP_VOUCHER	01150549	1	P0000372880	STAPLES DC-001/Smead Poly Two-Pocket Fastener		0.00		0.00	-118.72
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	239.21
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	239.21
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	0.00
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		0.00	-239.21
10/15/2020	PO_POENC	0000373256	1	RREQ452041	STAPLES DC-001/Crayola Washable Watercolors Assort		0.00		-222.00	0.00
10/15/2020	REQ_PREENC	REQ452041	1		Staples Contract & Commercial Inc/172465/Crayola W		0.00		222.00	0.00
10/15/2020	REQ_PREENC	REQ452041	1		Staples Contract & Commercial Inc/172465/Crayola W		0.00		222.00	0.00
10/15/2020	REQ_PREENC	REQ452041	1		Staples Contract & Commercial Inc/172465/Crayola W		0.00		-222.00	0.00
10/19/2020	AP_VOUCHER	01151581	1	P0000373256	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00
10/19/2020	AP_VOUCHER	01151581	1	P0000373256	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-79.74
10/21/2020	AP_VOUCHER	01152157	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00
10/21/2020	AP_VOUCHER	01152157	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00
10/21/2020	AP_VOUCHER	01152158	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	-2.52
10/21/2020	AP_VOUCHER	01152158	1	P0000372583	STAPLES DC-001/Paper Mate Sharpwriter Mechani		0.00		0.00	0.00
10/21/2020	REQ_PREENC	REQ452328	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00		14.64	0.00
10/21/2020	REQ_PREENC	REQ452328	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00		14.64	0.00
10/21/2020	REQ_PREENC	REQ452328	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00		-14.64	0.00
10/21/2020	REQ_PREENC	REQ452328	2		Staples Contract & Commercial Inc/172465/Staples H		0.00		12.97	0.00
10/21/2020	REQ_PREENC	REQ452328	2		Staples Contract & Commercial Inc/172465/Staples H		0.00		12.97	0.00
10/21/2020	REQ_PREENC	REQ452328	2		Staples Contract & Commercial Inc/172465/Staples H		0.00		-12.97	0.00
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	15.77
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	15.77
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	0.00
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		0.00	-15.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
10/22/2020	PO_POENC	0000373449	1	RREQ452328	STAPLES DC-001/Staples 2-Pocket Presentation Folde		0.00		-14.64	0.00	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	13.98	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	13.98	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	0.00	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		0.00	-13.98	0.00
10/22/2020	PO_POENC	0000373449	2	RREQ452328	STAPLES DC-001/Staples Heavyweight Clasp & Moisten		0.00		-12.97	0.00	0.00
10/24/2020	AP_VOUCHER	01153050	1	P0000373449	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	15.77
10/24/2020	AP_VOUCHER	01153050	1	P0000373449	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-15.77	0.00
10/24/2020	AP_VOUCHER	01153050	2	P0000373449	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	13.98
10/24/2020	AP_VOUCHER	01153050	2	P0000373449	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-13.98	0.00
10/26/2020	AP_VOUCHER	01153065	1	P0000373256	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	0.00	159.47
10/26/2020	AP_VOUCHER	01153065	1	P0000373256	STAPLES DC-001/Crayola Washable Watercolors		0.00		0.00	-159.47	0.00
10/29/2020	AP_VOUCHER	01153672	1	P0000373449	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	-15.77
10/29/2020	AP_VOUCHER	01153672	1	P0000373449	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	15.77	0.00
10/29/2020	AP_VOUCHER	01153672	2	P0000373449	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	-13.98
10/29/2020	AP_VOUCHER	01153672	2	P0000373449	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	13.98	0.00
10/29/2020	AP_VOUCHER	01153739	1	P0000373449	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	0.00	15.77
10/29/2020	AP_VOUCHER	01153739	1	P0000373449	STAPLES DC-001/Staples 2-Pocket Presentation		0.00		0.00	-15.77	0.00
10/29/2020	AP_VOUCHER	01153750	2	P0000373449	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	0.00	13.98
10/29/2020	AP_VOUCHER	01153750	2	P0000373449	STAPLES DC-001/Staples Heavyweight Clasp & Mo		0.00		0.00	-13.98	0.00
11/05/2020	PO_POENC	0000373928	1	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.15	0.00
11/05/2020	PO_POENC	0000373928	1	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.15	0.00
11/05/2020	PO_POENC	0000373928	1	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	1	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-3.15	0.00
11/05/2020	PO_POENC	0000373928	1	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-2.92	0.00	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	3.19	0.00
11/05/2020	PO_POENC	0000373928	8	RREQ453062	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	28.77	0.00
11/05/2020	PO_POENC	0000373928	8	RREQ453062	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	8	RREQ453062	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	-28.77	0.00
11/05/2020	PO_POENC	0000373928	8	RREQ453062	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		-26.70	0.00	0.00
11/05/2020	PO_POENC	0000373928	7	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	5.60	0.00
11/05/2020	PO_POENC	0000373928	7	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	5.60	0.00
11/05/2020	PO_POENC	0000373928	7	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	7	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		0.00	-5.60	0.00
11/05/2020	PO_POENC	0000373928	7	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-5.20	0.00	0.00
11/05/2020	PO_POENC	0000373928	8	RREQ453062	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	28.77	0.00
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00		-3.06	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
11/05/2020	PO_POENC	0000373928	6	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	6.87	0.00
11/05/2020	PO_POENC	0000373928	6	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	6.87	0.00
11/05/2020	PO_POENC	0000373928	6	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	6	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-6.87	0.00
11/05/2020	PO_POENC	0000373928	6	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-6.38	0.00	0.00
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.10	0.00
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-2.88	0.00	0.00
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.30	0.00
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.30	0.00
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	5	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.30	0.00
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.19	0.00
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-2.96	0.00	0.00
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.10	0.00
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.10	0.00
11/05/2020	PO_POENC	0000373928	4	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.19	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.19	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	0.00	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	-3.19	0.00
11/05/2020	PO_POENC	0000373928	2	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	-2.96	0.00	0.00
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.19	0.00
11/05/2020	PO_POENC	0000373928	3	RREQ453062	STAPLES DC-001/Tru-Ray 9" x 12" Construction Paper		0.00	0.00	3.19	0.00
11/05/2020	REQ_PREENC	REQ453062	1		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.92	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	1		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.92	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	1		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-2.92	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	2		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.96	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	2		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	2.96	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	2		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-2.96	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	7		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	5.20	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	7		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	5.20	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	7		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	-5.20	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	8		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	8		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	26.70	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	8		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	-26.70	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	5		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	3.06	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	5		Staples Contract & Commercial Inc/172465/Tru-Ray 9		0.00	3.06	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
11/05/2020	REQ_PREENC	REQ453062	5		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		-3.06	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	6		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		6.38	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	6		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		6.38	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	6		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		-6.38	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	3		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		2.96	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	3		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		2.96	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	3		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		-2.96	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	4		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		2.88	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	4		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		2.88	0.00	0.00
11/05/2020	REQ_PREENC	REQ453062	4		Staples Contract & Commercial Inc/172465/Tru-Ray	9	0.00		-2.88	0.00	0.00
11/06/2020	AP_VOUCHER	01154936	1	P0000372584	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK		0.00		0.00	0.00	57.41
11/06/2020	AP_VOUCHER	01154936	1	P0000372584	SCHOOL SPECIAL/BOOK EXAM BLUE 7X8.5 4 SHTS PK		0.00		0.00	0.00	-57.41
11/06/2020	AP_VOUCHER	01154936	2	P0000372584	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF		0.00		0.00	0.00	16.72
11/06/2020	AP_VOUCHER	01154936	2	P0000372584	SCHOOL SPECIAL/CHALK SIDEWALK 4X1 ASST SET OF		0.00		0.00	0.00	-16.72
11/09/2020	AP_VOUCHER	01155089	1	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	3.15
11/09/2020	AP_VOUCHER	01155089	1	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-3.15
11/09/2020	AP_VOUCHER	01155089	2	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	3.19
11/09/2020	AP_VOUCHER	01155089	2	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-3.19
11/09/2020	AP_VOUCHER	01155089	3	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	3.19
11/09/2020	AP_VOUCHER	01155089	3	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-3.19
11/09/2020	AP_VOUCHER	01155089	4	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	3.10
11/09/2020	AP_VOUCHER	01155089	4	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-3.10
11/09/2020	AP_VOUCHER	01155089	7	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	5.60
11/09/2020	AP_VOUCHER	01155089	7	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-5.60
11/09/2020	AP_VOUCHER	01155089	8	P0000373928	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00	0.00	28.77
11/09/2020	AP_VOUCHER	01155089	8	P0000373928	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00		0.00	0.00	-28.77
11/10/2020	AP_VOUCHER	01155331	6	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	6.87
11/10/2020	AP_VOUCHER	01155331	6	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-6.87
11/11/2020	AP_VOUCHER	01155550	5	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	3.30
11/11/2020	AP_VOUCHER	01155550	5	P0000373928	STAPLES DC-001/Tru-Ray 9" x 12" Construction		0.00		0.00	0.00	-3.30
12/21/2020	GL_JOURNAL	PCD0458238	1345	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00	0.00	144.36
01/08/2021	AP_VOUCHER	01162123	1	P0000372584	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00		0.00	0.00	253.54
01/08/2021	AP_VOUCHER	01162123	1	P0000372584	SCHOOL SPECIAL/CRAYONS CRAYOLA MULTICULTURAL		0.00		0.00	0.00	-253.54
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	0.00	135.77
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	0.00	-135.77
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	0.00	0.00
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x		0.00		0.00	0.00	-135.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
01/08/2021	PO_POENC	0000375263	1	RREQ454974	STAPLES DC-001/Mead Spiral 1-Subject Notebook 8" x			0.00	-126.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454974	1		Staples Contract & Commercial Inc/172465/Mead Spir			0.00	126.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454974	1		Staples Contract & Commercial Inc/172465/Mead Spir			0.00	126.00	0.00	0.00
01/08/2021	REQ_PREENC	REQ454974	1		Staples Contract & Commercial Inc/172465/Mead Spir			0.00	-126.00	0.00	0.00
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	76.41	0.00
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	76.41	0.00
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	0.00	0.00
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	0.00	-76.41	0.00
01/11/2021	PO_POENC	0000375300	1	RREQ455005	STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po			0.00	-70.91	0.00	0.00
01/11/2021	REQ_PREENC	REQ455005	1		Staples Contract & Commercial Inc/172465/Paper Mat			0.00	70.91	0.00	0.00
01/11/2021	REQ_PREENC	REQ455005	1		Staples Contract & Commercial Inc/172465/Paper Mat			0.00	70.91	0.00	0.00
01/11/2021	REQ_PREENC	REQ455005	1		Staples Contract & Commercial Inc/172465/Paper Mat			0.00	-70.91	0.00	0.00
01/13/2021	AP_VOUCHER	01162460	1	P0000375300	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	0.00	76.41
01/13/2021	AP_VOUCHER	01162460	1	P0000375300	STAPLES DC-001/Paper Mate Flair Felt Pen Med			0.00	0.00	-76.41	0.00
01/13/2021	AP_VOUCHER	01162471	1	P0000375263	STAPLES DC-001/Mead Spiral 1-Subject Notebook			0.00	0.00	0.00	135.77
01/13/2021	AP_VOUCHER	01162471	1	P0000375263	STAPLES DC-001/Mead Spiral 1-Subject Notebook			0.00	0.00	-135.77	0.00
02/04/2021	AP_VOUCHER	01165813	1	P0000372584	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/2			0.00	0.00	0.00	18.62
02/04/2021	AP_VOUCHER	01165813	1	P0000372584	SCHOOL SPECIAL/COUNTERS RED AND YELLOW SET/2			0.00	0.00	-18.62	0.00
02/16/2021	GL_JOURNAL	PCD0460213	858	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	7.53
02/16/2021	GL_JOURNAL	PCD0460213	859	WAL-MART #	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	6.38
02/16/2021	GL_JOURNAL	PCD0460213	860	AMAZON.COM	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	136.70
02/16/2021	GL_JOURNAL	PCD0460213	861	99-CENTS-O	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th			0.00	0.00	0.00	29.29
03/10/2021	GL_JOURNAL	PCD0461286	143	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	45.14
03/10/2021	GL_JOURNAL	PCD0461286	153	AMZN MKTP	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr			0.00	0.00	0.00	34.47
03/25/2021	GL_BD_JRNL	0000461780	6		03/25/2021/Transfer of appropriations for Hardy ES			-6,375.00	0.00	0.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	983	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th			0.00	0.00	0.00	59.61
05/13/2021	REQ_PREENC	REQ465815	1		School Specialty Supply/172465/EID:0000920::CONST			0.00	20.76	0.00	0.00
05/13/2021	PO_POENC	0000382822	1	RREQ465815	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 GRAY S			0.00	0.00	22.37	0.00
05/13/2021	PO_POENC	0000382822	1	RREQ465815	SCHOOL SPECIAL/EID:0000920::CONST PPR 18X24 GRAY S			0.00	-20.76	0.00	0.00
05/13/2021	PO_POENC	0000382820	1	RREQ465810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00	16.00	0.00
05/13/2021	PO_POENC	0000382820	1	RREQ465810	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-14.85	0.00	0.00
05/13/2021	PO_POENC	0000382820	2	RREQ465810	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	0.00	62.58	0.00
05/13/2021	PO_POENC	0000382820	2	RREQ465810	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	-58.08	0.00	0.00
05/13/2021	PO_POENC	0000382820	3	RREQ465810	STAPLES DC-001/Riverside 3D 18" x 24" Construction			0.00	0.00	50.59	0.00
05/13/2021	PO_POENC	0000382820	3	RREQ465810	STAPLES DC-001/Riverside 3D 18" x 24" Construction			0.00	-46.95	0.00	0.00
05/13/2021	PO_POENC	0000382820	4	RREQ465810	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	0.00	27.51	0.00
05/13/2021	PO_POENC	0000382820	4	RREQ465810	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape			0.00	-25.53	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			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382823	1	RREQ465818	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00	293.08	0.00
05/13/2021	PO_POENC	0000382823	1	RREQ465818	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		-272.00	0.00	0.00
05/13/2021	PO_POENC	0000382823	2	RREQ465818	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		0.00	145.46	0.00
05/13/2021	PO_POENC	0000382823	2	RREQ465818	STAPLES DC-001/TRU RED College Ruled Filler Paper		0.00		-135.00	0.00	0.00
05/13/2021	PO_POENC	0000382826	1	RREQ465825	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	168.09	0.00
05/13/2021	PO_POENC	0000382826	1	RREQ465825	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-156.00	0.00	0.00
05/13/2021	PO_POENC	0000382826	2	RREQ465825	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00	113.14	0.00
05/13/2021	PO_POENC	0000382826	2	RREQ465825	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-105.00	0.00	0.00
05/13/2021	PO_POENC	0000382826	3	RREQ465825	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		0.00	334.89	0.00
05/13/2021	PO_POENC	0000382826	3	RREQ465825	STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P		0.00		-310.80	0.00	0.00
05/13/2021	PO_POENC	0000382826	4	RREQ465825	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00	212.57	0.00
05/13/2021	PO_POENC	0000382826	4	RREQ465825	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		-197.28	0.00	0.00
05/13/2021	PO_POENC	0000382847	1	RREQ465855	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		-14.28	0.00	0.00
05/13/2021	PO_POENC	0000382847	2	RREQ465855	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	13.20	0.00
05/13/2021	PO_POENC	0000382847	2	RREQ465855	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-12.25	0.00	0.00
05/13/2021	PO_POENC	0000382847	3	RREQ465855	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		0.00	15.58	0.00
05/13/2021	PO_POENC	0000382847	3	RREQ465855	STAPLES DC-001/Sustainable Earth by Staples Deskto		0.00		-14.46	0.00	0.00
05/13/2021	PO_POENC	0000382847	4	RREQ465855	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		0.00	50.21	0.00
05/13/2021	PO_POENC	0000382847	7	RREQ465855	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		-35.10	0.00	0.00
05/13/2021	PO_POENC	0000382847	1	RREQ465855	STAPLES DC-001/Staples Smooth Paper Clips Jumbo Si		0.00		0.00	15.39	0.00
05/13/2021	PO_POENC	0000382847	4	RREQ465855	STAPLES DC-001/Swingline S.F. 4 Premium Staples 1/		0.00		-46.60	0.00	0.00
05/13/2021	PO_POENC	0000382847	5	RREQ465855	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	9.15	0.00
05/13/2021	PO_POENC	0000382847	5	RREQ465855	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-8.49	0.00	0.00
05/13/2021	PO_POENC	0000382847	6	RREQ465855	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		0.00	23.59	0.00
05/13/2021	PO_POENC	0000382847	6	RREQ465855	STAPLES DC-001/Staples 2" Binder Clips Large Black		0.00		-21.89	0.00	0.00
05/13/2021	PO_POENC	0000382847	7	RREQ465855	STAPLES DC-001/Officemate Round Head Fasteners Gol		0.00		0.00	37.82	0.00
05/13/2021	PO_POENC	0000382854	1	RREQ465873	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00	9.05	0.00
05/13/2021	PO_POENC	0000382854	1	RREQ465873	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-8.40	0.00	0.00
05/13/2021	PO_POENC	0000382854	2	RREQ465873	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		0.00	7.54	0.00
05/13/2021	PO_POENC	0000382854	2	RREQ465873	STAPLES DC-001/Staples Cap Erasers Pink Dozen (109		0.00		-7.00	0.00	0.00
05/13/2021	PO_POENC	0000382854	3	RREQ465873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	114.65	0.00
05/13/2021	PO_POENC	0000382854	3	RREQ465873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-106.40	0.00	0.00
05/13/2021	PO_POENC	0000382854	4	RREQ465873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	52.66	0.00
05/13/2021	PO_POENC	0000382854	4	RREQ465873	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-48.87	0.00	0.00
05/13/2021	PO_POENC	0000382864	1	RREQ465878	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		0.00	57.54	0.00
05/13/2021	PO_POENC	0000382864	1	RREQ465878	STAPLES DC-001/Pacon Medium Weight Drawing Paper 9		0.00		-53.40	0.00	0.00
05/13/2021	PO_POENC	0000382876	1	RREQ465908	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		0.00	54.31	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/13/2021	PO_POENC	0000382876	1	RREQ465908	STAPLES DC-001/Roaring Spring Composition Notebook		0.00		-50.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		14.85	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		14.85	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	1		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-14.85	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		58.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		58.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	2		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-58.08	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	3		Staples Contract & Commercial Inc/172465/Riverside		0.00		46.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	3		Staples Contract & Commercial Inc/172465/Riverside		0.00		46.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	3		Staples Contract & Commercial Inc/172465/Riverside		0.00		-46.95	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		25.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		25.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465810	4		Staples Contract & Commercial Inc/172465/Tru-Ray 1		0.00		-25.53	0.00	0.00
05/13/2021	REQ_PREENC	REQ465818	1		Staples Contract & Commercial Inc/172465/TRU RED W		0.00		272.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465818	1		Staples Contract & Commercial Inc/172465/TRU RED W		0.00		272.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465818	1		Staples Contract & Commercial Inc/172465/TRU RED W		0.00		-272.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465818	2		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		135.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465818	2		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		135.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465818	2		Staples Contract & Commercial Inc/172465/TRU RED C		0.00		-135.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	1		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		156.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	1		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		156.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	1		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		-156.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	2		Staples Contract & Commercial Inc/172465/Ticondero		0.00		105.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	2		Staples Contract & Commercial Inc/172465/Ticondero		0.00		105.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	2		Staples Contract & Commercial Inc/172465/Ticondero		0.00		-105.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	3		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		310.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	3		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		310.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	3		Staples Contract & Commercial Inc/172465/Dixon Tic		0.00		-310.80	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	4		Staples Contract & Commercial Inc/172465/Ticondero		0.00		197.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	4		Staples Contract & Commercial Inc/172465/Ticondero		0.00		197.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465825	4		Staples Contract & Commercial Inc/172465/Ticondero		0.00		-197.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	1		Staples Contract & Commercial Inc/172465/Staples S		0.00		14.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	1		Staples Contract & Commercial Inc/172465/Staples S		0.00		14.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	1		Staples Contract & Commercial Inc/172465/Staples S		0.00		-14.28	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	2		Staples Contract & Commercial Inc/172465/Staples S		0.00		12.25	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	2		Staples Contract & Commercial Inc/172465/Staples S		0.00		12.25	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	2		Staples Contract & Commercial Inc/172465/Staples S		0.00		-12.25	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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	30106	00	4301	1000	1110	01000	0000	2021		
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies										
05/13/2021	REQ_PREENC	REQ465855	7		Staples Contract & Commercial Inc/172465/Officemat		0.00	35.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	7		Staples Contract & Commercial Inc/172465/Officemat		0.00	35.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	7		Staples Contract & Commercial Inc/172465/Officemat		0.00	-35.10	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	5		Staples Contract & Commercial Inc/172465/Staples 0		0.00	8.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	5		Staples Contract & Commercial Inc/172465/Staples 0		0.00	8.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	5		Staples Contract & Commercial Inc/172465/Staples 0		0.00	-8.49	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	6		Staples Contract & Commercial Inc/172465/Staples 2		0.00	21.89	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	6		Staples Contract & Commercial Inc/172465/Staples 2		0.00	21.89	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	6		Staples Contract & Commercial Inc/172465/Staples 2		0.00	-21.89	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	3		Staples Contract & Commercial Inc/172465/Sustainab		0.00	14.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	3		Staples Contract & Commercial Inc/172465/Sustainab		0.00	14.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	3		Staples Contract & Commercial Inc/172465/Sustainab		0.00	-14.46	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	4		Staples Contract & Commercial Inc/172465/Swingline		0.00	46.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	4		Staples Contract & Commercial Inc/172465/Swingline		0.00	46.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465855	4		Staples Contract & Commercial Inc/172465/Swingline		0.00	-46.60	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	1		Staples Contract & Commercial Inc/172465/Staples D		0.00	8.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	1		Staples Contract & Commercial Inc/172465/Staples D		0.00	8.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	1		Staples Contract & Commercial Inc/172465/Staples D		0.00	-8.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	7.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	7.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	2		Staples Contract & Commercial Inc/172465/Staples C		0.00	-7.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	3		Staples Contract & Commercial Inc/172465/Staples S		0.00	106.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	3		Staples Contract & Commercial Inc/172465/Staples S		0.00	106.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	3		Staples Contract & Commercial Inc/172465/Staples S		0.00	-106.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	4		Staples Contract & Commercial Inc/172465/Staples S		0.00	48.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	4		Staples Contract & Commercial Inc/172465/Staples S		0.00	48.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ465873	4		Staples Contract & Commercial Inc/172465/Staples S		0.00	-48.87	0.00	0.00
05/13/2021	REQ_PREENC	REQ465878	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	53.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465878	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	53.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465878	1		Staples Contract & Commercial Inc/172465/Pacon Med		0.00	-53.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465908	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	50.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465908	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	50.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465908	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	-50.40	0.00	0.00
05/13/2021	REQ_PREENC	REQ465908	1		Staples Contract & Commercial Inc/172465/Roaring S		0.00	50.40	0.00	0.00
05/21/2021	AP_VOUCHER	01184673	2	P0000382820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	62.58
05/21/2021	AP_VOUCHER	01184673	2	P0000382820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-62.58	0.00
05/21/2021	AP_VOUCHER	01184708	1	P0000382876	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	0.00	54.31
05/21/2021	AP_VOUCHER	01184708	1	P0000382876	STAPLES DC-001/Roaring Spring Composition Not		0.00	0.00	-54.31	0.00

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

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. 210
Run Date 08/01/2021
Run Time 20:08:09

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	30106	00	4301	1000	1110	01000	0000	2021	
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184893	1	P0000382854	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	9.05
05/21/2021	AP_VOUCHER	01184893	1	P0000382854	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-9.05
05/21/2021	AP_VOUCHER	01184893	2	P0000382854	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	7.54
05/21/2021	AP_VOUCHER	01184893	2	P0000382854	STAPLES DC-001/Staples Cap Erasers Pink Doz		0.00	0.00	-7.54
05/21/2021	AP_VOUCHER	01184893	3	P0000382854	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	114.65
05/21/2021	AP_VOUCHER	01184893	3	P0000382854	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-114.65
05/21/2021	AP_VOUCHER	01184893	4	P0000382854	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	52.66
05/21/2021	AP_VOUCHER	01184893	4	P0000382854	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-52.66
05/21/2021	AP_VOUCHER	01184977	1	P0000382864	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00	0.00	57.54
05/21/2021	AP_VOUCHER	01184977	1	P0000382864	STAPLES DC-001/Pacon Medium Weight Drawing Pa		0.00	0.00	-57.54
05/21/2021	AP_VOUCHER	01185037	1	P0000382823	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	293.08
05/21/2021	AP_VOUCHER	01185037	1	P0000382823	STAPLES DC-001/TRU RED Wide Ruled Filler Pape		0.00	0.00	-293.08
05/21/2021	AP_VOUCHER	01185037	2	P0000382823	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	145.46
05/21/2021	AP_VOUCHER	01185037	2	P0000382823	STAPLES DC-001/TRU RED College Ruled Filler P		0.00	0.00	-145.46
05/21/2021	AP_VOUCHER	01185057	1	P0000382820	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	16.00
05/21/2021	AP_VOUCHER	01185057	1	P0000382820	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-16.00
05/21/2021	AP_VOUCHER	01185057	3	P0000382820	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	50.59
05/21/2021	AP_VOUCHER	01185057	3	P0000382820	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-50.59
05/21/2021	AP_VOUCHER	01185057	4	P0000382820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	27.51
05/21/2021	AP_VOUCHER	01185057	4	P0000382820	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-27.51
05/21/2021	AP_VOUCHER	01184949	1	P0000382847	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	15.39
05/21/2021	AP_VOUCHER	01184949	7	P0000382847	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	-37.82
05/21/2021	AP_VOUCHER	01184949	4	P0000382847	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	-50.20
05/21/2021	AP_VOUCHER	01184949	5	P0000382847	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	9.15
05/21/2021	AP_VOUCHER	01184949	5	P0000382847	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-9.15
05/21/2021	AP_VOUCHER	01184949	6	P0000382847	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	23.59
05/21/2021	AP_VOUCHER	01184949	6	P0000382847	STAPLES DC-001/Staples 2" Binder Clips Large		0.00	0.00	-23.59
05/21/2021	AP_VOUCHER	01184949	7	P0000382847	STAPLES DC-001/Officemate Round Head Fastener		0.00	0.00	37.82
05/21/2021	AP_VOUCHER	01184949	1	P0000382847	STAPLES DC-001/Staples Smooth Paper Clips Ju		0.00	0.00	-15.39
05/21/2021	AP_VOUCHER	01184949	2	P0000382847	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	13.20
05/21/2021	AP_VOUCHER	01184949	2	P0000382847	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	-13.20
05/21/2021	AP_VOUCHER	01184949	3	P0000382847	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	15.58
05/21/2021	AP_VOUCHER	01184949	3	P0000382847	STAPLES DC-001/Sustainable Earth by Staples D		0.00	0.00	-15.58
05/21/2021	AP_VOUCHER	01184949	4	P0000382847	STAPLES DC-001/Swingline S.F. 4 Premium Stapl		0.00	0.00	50.20
05/21/2021	AP_VOUCHER	01184951	1	P0000382826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	168.09
05/21/2021	AP_VOUCHER	01184951	1	P0000382826	STAPLES DC-001/Dixon Ticonderoga Laddie Woodc		0.00	0.00	-168.09
05/21/2021	AP_VOUCHER	01184951	2	P0000382826	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	113.14

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	30106	00	4301	1000	1110	01000	0000	2021			
Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies											
05/21/2021	AP_VOUCHER	01184951	2	P0000382826	STAPLES DC-001/Ticonderoga	Wooden Pencils No		0.00	0.00	-113.14	0.00
05/21/2021	AP_VOUCHER	01184951	3	P0000382826	STAPLES DC-001/Dixon Ticonderoga	Laddie Woodc		0.00	0.00	0.00	334.88
05/21/2021	AP_VOUCHER	01184951	3	P0000382826	STAPLES DC-001/Dixon Ticonderoga	Laddie Woodc		0.00	0.00	-334.88	0.00
05/21/2021	AP_VOUCHER	01184951	4	P0000382826	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	0.00	212.57
05/21/2021	AP_VOUCHER	01184951	4	P0000382826	STAPLES DC-001/Ticonderoga	Beginners Wooden P		0.00	0.00	-212.57	0.00
06/02/2021	AP_VOUCHER	01187707	1	P0000382822	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24 G		0.00	0.00	0.00	22.37
06/02/2021	AP_VOUCHER	01187707	1	P0000382822	SCHOOL SPECIAL/EID:0000920::CONST	PPR 18X24 G		0.00	0.00	-22.37	0.00

Number of Transactions	522	Totals		7.91	4,626.00	0.00	0.02	4,618.07
Number of Transactions	522	Account	Totals 4000s	7.91	4,626.00	0.00	0.02	4,618.07
Number of Transactions	668	Resource	Totals 30106	112.62	32,396.00	0.00	0.02	32,283.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/24/2020	GL_BD_JRNL	0000457176	91						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	6536	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	242.41
07/02/2021	GL_JOURNAL	SAL0466936	6603	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	53.87
07/02/2021	GL_JOURNAL	SAL0466936	6702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	6815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	6405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	808.04
07/02/2021	GL_JOURNAL	SAL0466936	6503	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6200	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	4,956.00
07/02/2021	GL_JOURNAL	SAL0466936	6144	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	5844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	21,440.84
07/02/2021	GL_JOURNAL	SAL0466936	6036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	-1,239.00
07/30/2021	GL_BD_JRNL	0000468909	170		06/30/2021/Transfer	of appropriations for Resource			28,741.00	0.00	0.00	0.00
Number of Transactions	13	Totals		0.84	28,741.00	0.00	0.00	28,740.16				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>		
0139	32100	00	1162	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr										
07/06/2021	GL_BD_JRNL	0000467049	1							
					06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467047	185	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	166.69	
07/06/2021	GL_JOURNAL	0000467047	179	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	166.69	
07/06/2021	GL_JOURNAL	0000467047	180	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	176.49	
07/06/2021	GL_JOURNAL	0000467047	181	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	333.38	
07/06/2021	GL_JOURNAL	0000467047	182	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	176.49	
07/06/2021	GL_JOURNAL	0000467047	183	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	166.69	
07/06/2021	GL_JOURNAL	0000467047	184	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	166.69	
07/06/2021	GL_JOURNAL	0000467047	175	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	1,000.14	
07/06/2021	GL_JOURNAL	0000467047	176	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	833.45	
07/06/2021	GL_JOURNAL	0000467047	177	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	166.69	
07/06/2021	GL_JOURNAL	0000467047	178	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32	0.00	0.00	166.69	
07/30/2021	GL_BD_JRNL	0000468909	589		06/30/2021/Transfer	of appropriations for Resource	3,521.00	0.00	0.00	
Number of Transactions 13							Totals	0.91	3,521.00	0.00
									0.00	3,520.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	32100	00	1162	1000	1110	01000	3814	2021	
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr									
07/02/2021	GL_BD_JRNL	0000466954	109						
					05/01/2021/Open zero dollar strings/		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	6069	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-166.69
07/02/2021	GL_JOURNAL	SAL0466936	5968	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	100.01
07/02/2021	GL_JOURNAL	SAL0466936	6176	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-33.34
07/02/2021	GL_JOURNAL	SAL0466936	6212	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	499.96
07/02/2021	GL_JOURNAL	SAL0466936	6232	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	549.96
07/02/2021	GL_JOURNAL	SAL0466936	6330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	449.95
07/02/2021	GL_JOURNAL	SAL0466936	6533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	105.89
07/02/2021	GL_JOURNAL	SAL0466936	6436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	321.60
07/02/2021	GL_JOURNAL	SAL0466936	6439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	317.68
07/02/2021	GL_JOURNAL	SAL0466936	6339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	321.59
07/02/2021	GL_JOURNAL	SAL0466936	6737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	33.34
07/02/2021	GL_JOURNAL	SAL0466936	6747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-100.01
07/02/2021	GL_JOURNAL	SAL0466936	6848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	166.69
07/30/2021	GL_BD_JRNL	0000468909	801		06/30/2021/Transfer	of appropriations for Resource	2,567.00	0.00	0.00

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

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				
0139	32100	00	1162	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr			
Number of Transactions 15						Totals	0.37	2,567.00	0.00	0.00	2,566.63	
0139	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	424	04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3028	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3,133.85	
07/30/2021	GL_BD_JRNL	0000468909	707	06/30/2021/Transfer of appropriations for Resource			3,134.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	0.15	3,134.00	0.00	0.00	3,133.85	
Number of Transactions 44						Account	Totals 1000s	2.27	37,963.00	0.00	0.00	37,960.73
0139	32100	00	2201	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian			
10/28/2020	GL_BD_JRNL	0000455405	2117	10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1						Account	Totals 2000s	0.00	0.00	0.00	0.00	
0139	32100	00	3101	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions			
07/06/2021	GL_BD_JRNL	0000467049	2	06/30/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00		
07/06/2021	GL_JOURNAL	0000467047	167	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	26.92	
07/06/2021	GL_JOURNAL	0000467047	168	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	26.92	
07/06/2021	GL_JOURNAL	0000467047	169	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	28.50	
07/06/2021	GL_JOURNAL	0000467047	170	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	53.84	
07/06/2021	GL_JOURNAL	0000467047	171	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	28.50	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32100	00	3101	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/06/2021	GL_JOURNAL	0000467047	172	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	26.92	
07/06/2021	GL_JOURNAL	0000467047	165	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	161.52	
07/06/2021	GL_JOURNAL	0000467047	166	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	134.60	
07/06/2021	GL_JOURNAL	0000467047	173	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	26.92	
07/06/2021	GL_JOURNAL	0000467047	174	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	26.92	
07/30/2021	GL_BD_JRNL	0000468909	1439		06/30/2021/Transfer	of appropriations for Resource		542.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.44	542.00	0.00	0.00	541.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
11/24/2020	GL_BD_JRNL	0000457176	92		11/24/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	3551	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3,462.68	
07/02/2021	GL_JOURNAL	SAL0466936	3806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-183.95	
07/02/2021	GL_JOURNAL	SAL0466936	5608	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	200.10	
07/02/2021	GL_JOURNAL	SAL0466936	5243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5.38	
07/02/2021	GL_JOURNAL	SAL0466936	5406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	183.95	
07/02/2021	GL_JOURNAL	SAL0466936	5448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	26.92	
07/02/2021	GL_JOURNAL	SAL0466936	4851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	56.25	
07/02/2021	GL_JOURNAL	SAL0466936	5007	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	8.70	
07/02/2021	GL_JOURNAL	SAL0466936	5201	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	200.10	
07/02/2021	GL_JOURNAL	SAL0466936	4627	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	182.44	
07/02/2021	GL_JOURNAL	SAL0466936	4662	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	51.94	
07/02/2021	GL_JOURNAL	SAL0466936	4818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	51.30	
07/02/2021	GL_JOURNAL	SAL0466936	4266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	80.74	
07/02/2021	GL_JOURNAL	SAL0466936	4428	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	88.82	
07/02/2021	GL_JOURNAL	SAL0466936	4470	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	72.67	
07/02/2021	GL_JOURNAL	SAL0466936	4151	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-200.10	
07/02/2021	GL_JOURNAL	SAL0466936	4192	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5.38	
07/02/2021	GL_JOURNAL	SAL0466936	4235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	800.39	
07/02/2021	GL_JOURNAL	SAL0466936	3848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-26.92	
07/30/2021	GL_BD_JRNL	0000468909	515		06/30/2021/Transfer	of appropriations for Resource		5,057.00	0.00	0.00	0.00	
Number of Transactions 21							Totals	0.97	5,057.00	0.00	0.00	5,056.03

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	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	425		04/30/2021/Open zero dollar strings/		0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	7757	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	506.12	
07/30/2021	GL_BD_JRNL	0000468909	1550		06/30/2021/Transfer of appropriations for Resource		507.00	0.00	0.00	
Number of Transactions 3						Totals	0.88	507.00	0.00	506.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	2118		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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32100	00	3301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated										
07/06/2021	GL_BD_JRNL	0000467049	3		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467047	155	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.42	
07/06/2021	GL_JOURNAL	0000467047	156	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.42	
07/06/2021	GL_JOURNAL	0000467047	157	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	10.34	
07/06/2021	GL_JOURNAL	0000467047	158	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.42	
07/06/2021	GL_JOURNAL	0000467047	159	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.56	
07/06/2021	GL_JOURNAL	0000467047	160	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	4.84	
07/06/2021	GL_JOURNAL	0000467047	161	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.56	
07/06/2021	GL_JOURNAL	0000467047	162	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.42	
07/06/2021	GL_JOURNAL	0000467047	163	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.42	
07/06/2021	GL_JOURNAL	0000467047	164	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	2.42	
07/06/2021	GL_JOURNAL	0000467047	153	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	14.50	
07/06/2021	GL_JOURNAL	0000467047	154	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	12.08	
07/30/2021	GL_BD_JRNL	0000468909	2770		06/30/2021/Transfer of appropriations for Resource		62.00	0.00	0.00	
Number of Transactions 14						Totals	0.60	62.00	0.00	61.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32100	00	3301	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated														
11/24/2020	GL_BD_JRNL	0000457176	93		11/24/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-2.42		
07/02/2021	GL_JOURNAL	SAL0466936	3916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-16.52		
07/02/2021	GL_JOURNAL	SAL0466936	4236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	71.86		
07/02/2021	GL_JOURNAL	SAL0466936	3550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	310.90		
07/02/2021	GL_JOURNAL	SAL0466936	4185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.48		
07/02/2021	GL_JOURNAL	SAL0466936	4058	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-17.97		
07/02/2021	GL_JOURNAL	SAL0466936	4461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	6.52		
07/02/2021	GL_JOURNAL	SAL0466936	4335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	7.97		
07/02/2021	GL_JOURNAL	SAL0466936	4253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	7.25		
07/02/2021	GL_JOURNAL	SAL0466936	4725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.62		
07/02/2021	GL_JOURNAL	SAL0466936	4658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	4.66		
07/02/2021	GL_JOURNAL	SAL0466936	4534	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.38		
07/02/2021	GL_JOURNAL	SAL0466936	5108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	17.97		
07/02/2021	GL_JOURNAL	SAL0466936	4914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.79		
07/02/2021	GL_JOURNAL	SAL0466936	4848	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	5.06		
07/02/2021	GL_JOURNAL	SAL0466936	5440	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	2.42		
07/02/2021	GL_JOURNAL	SAL0466936	5309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	16.52		
07/02/2021	GL_JOURNAL	SAL0466936	5236	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.48		
07/02/2021	GL_JOURNAL	SAL0466936	5515	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	17.97		
07/30/2021	GL_BD_JRNL	0000468909	1655		06/30/2021/Transfer of appropriations for Resource				454.00	0.00	0.00	0.00		
Number of Transactions 21									Totals	0.02	454.00	0.00	0.00	453.98
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	426		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13319	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	44.69		
07/30/2021	GL_BD_JRNL	0000468909	3054		06/30/2021/Transfer of appropriations for Resource				45.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.31	45.00	0.00	0.00	44.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32100	00	3302	8100	0000	01000	3812	2021						
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified														
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher 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		
0139	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	2119		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0139	32100	00	3421	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert										
11/24/2020	GL_BD_JRNL	0000457176	94		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	2746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	27868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	28.80	
07/02/2021	GL_JOURNAL	SAL0466936	3111	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	2374	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	2012	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	1652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	123	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-1.92	
07/30/2021	GL_BD_JRNL	0000468909	3229		06/30/2021/Transfer of appropriations for Resource		35.00	0.00	0.00	
Number of Transactions 10							Totals	0.44	35.00	0.00
0139	32100	00	3431	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd										
10/28/2020	GL_BD_JRNL	0000455405	2120		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
0139	32100	00	3441	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert										
11/24/2020	GL_BD_JRNL	0000457176	95		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	210	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466936	33	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-18.24	
07/02/2021	GL_JOURNAL	SAL0466936	1923	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	18.24	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	32100	00	3441	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert						
07/02/2021	GL_JOURNAL	SAL0466936	3022	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	2656	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	2285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	1563	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	18.24		
07/02/2021	GL_JOURNAL	SAL0466936	27867	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	273.60		
07/30/2021	GL_BD_JRNL	0000468909	1803		06/30/2021/Transfer	of appropriations for Resource			329.00	0.00	0.00	0.00	0.00		
Number of Transactions 10										Totals	0.68	329.00	0.00	0.00	328.32
0139	32100	00	3451	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clbfd						
10/28/2020	GL_BD_JRNL	0000455405	2121		10/28/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1										Totals	0.00	0.00	0.00	0.00	0.00
0139	32100	00	3461	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert						
11/24/2020	GL_BD_JRNL	0000457176	96		11/24/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	28444	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-421.92		
07/02/2021	GL_JOURNAL	SAL0466936	27866	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	2,275.20		
07/02/2021	GL_JOURNAL	SAL0466936	1474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	449.76		
07/02/2021	GL_JOURNAL	SAL0466936	2196	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	449.76		
07/02/2021	GL_JOURNAL	SAL0466936	488	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	-421.92		
07/02/2021	GL_JOURNAL	SAL0466936	2933	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	421.92		
07/02/2021	GL_JOURNAL	SAL0466936	2566	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	421.92		
07/02/2021	GL_JOURNAL	SAL0466936	1834	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	449.74		
07/30/2021	GL_BD_JRNL	0000468909	569		06/30/2021/Transfer	of appropriations for Resource			3,625.00	0.00	0.00	0.00	0.00		
Number of Transactions 10										Totals	0.54	3,625.00	0.00	0.00	3,624.46
0139	32100	00	3471	8100	0000	01000	3812	2021	Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd						

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>
	0139	32100	00	3471	8100	0000	01000	3812	2021

Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clsfd

10/28/2020	GL_BD_JRNL	0000455405	2122		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>
0139	32100	00	3501	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

07/06/2021	GL_BD_JRNL	0000467049	4		06/30/2021/Open \$0 budget strings./			0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467047	143	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.42
07/06/2021	GL_JOURNAL	0000467047	144	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.08
07/06/2021	GL_JOURNAL	0000467047	145	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.08
07/06/2021	GL_JOURNAL	0000467047	146	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.08
07/06/2021	GL_JOURNAL	0000467047	147	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.09
07/06/2021	GL_JOURNAL	0000467047	148	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.17
07/06/2021	GL_JOURNAL	0000467047	142	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.50
07/06/2021	GL_JOURNAL	0000467047	149	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.09
07/06/2021	GL_JOURNAL	0000467047	150	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.08
07/06/2021	GL_JOURNAL	0000467047	151	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	3.98
07/06/2021	GL_JOURNAL	0000467047	152	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.08
07/30/2021	GL_BD_JRNL	0000468909	3860		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00

Number of Transactions	13				Totals			0.35	6.00	0.00	0.00	5.65
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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>
0139	32100	00	3501	1000	1110	01000	3814	2021
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif								

11/24/2020	GL_BD_JRNL	0000457176	97		11/24/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	1683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	SAL0466936	2108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.62
07/02/2021	GL_JOURNAL	SAL0466936	1746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.03
07/02/2021	GL_JOURNAL	SAL0466936	2410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466936	2477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.57
07/02/2021	GL_JOURNAL	SAL0466936	585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.48
07/02/2021	GL_JOURNAL	SAL0466936	600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.25
07/02/2021	GL_JOURNAL	SAL0466936	669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.27

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 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				
0139	32100	00	3501	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_JOURNAL	SAL0466936	962	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.23		
07/02/2021	GL_JOURNAL	SAL0466936	1028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.56		
07/02/2021	GL_JOURNAL	SAL0466936	1323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.16		
07/02/2021	GL_JOURNAL	SAL0466936	1386	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.16		
07/02/2021	GL_JOURNAL	SAL0466936	28290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.09		
07/02/2021	GL_JOURNAL	SAL0466936	28357	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.62		
07/02/2021	GL_JOURNAL	SAL0466936	2779	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.09		
07/02/2021	GL_JOURNAL	SAL0466936	2846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.62		
07/02/2021	GL_JOURNAL	SAL0466936	27865	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	10.72		
07/02/2021	GL_JOURNAL	SAL0466936	332	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.02		
07/02/2021	GL_JOURNAL	SAL0466936	399	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.57		
07/30/2021	GL_BD_JRNL	0000468909	3587		06/30/2021/Transfer	of appropriations for Resource	16.00	0.00	0.00	0.00		
Number of Transactions 21							Totals	0.35	16.00	0.00	0.00	15.65
0139	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	427		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32279	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.57		
07/30/2021	GL_BD_JRNL	0000468909	4244		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.43	2.00	0.00	0.00	1.57
0139	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	2123		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
0139	32100	00	3601	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32100	00	3601	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
07/06/2021	GL_BD_JRNL	0000467049	5		06/30/2021/Open \$0 budget strings./		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467047	131	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	23.90	
07/06/2021	GL_JOURNAL	0000467047	132	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	19.92	
07/06/2021	GL_JOURNAL	0000467047	133	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	3.98	
07/06/2021	GL_JOURNAL	0000467047	134	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	3.98	
07/06/2021	GL_JOURNAL	0000467047	135	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	3.98	
07/06/2021	GL_JOURNAL	0000467047	136	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	4.22	
07/06/2021	GL_JOURNAL	0000467047	137	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	7.97	
07/06/2021	GL_JOURNAL	0000467047	138	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	4.22	
07/06/2021	GL_JOURNAL	0000467047	139	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	3.98	
07/06/2021	GL_JOURNAL	0000467047	140	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	
07/06/2021	GL_JOURNAL	0000467047	141	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	3.98	
07/30/2021	GL_BD_JRNL	0000468909	2498		06/30/2021/Transfer of appropriations for Resource		81.00	0.00	0.00	
Number of Transactions 13						Totals	0.87	81.00	0.00	80.13
0139	32100	00	3601	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										
11/24/2020	GL_BD_JRNL	0000457176	98		11/24/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-29.61	
07/02/2021	GL_JOURNAL	SAL0466936	24857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-3.98	
07/02/2021	GL_JOURNAL	SAL0466936	24160	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	512.44	
07/02/2021	GL_JOURNAL	SAL0466936	24566	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-29.61	
07/02/2021	GL_JOURNAL	SAL0466936	25439	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	25536	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5.79	
07/02/2021	GL_JOURNAL	SAL0466936	25537	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	2.53	
07/02/2021	GL_JOURNAL	SAL0466936	25538	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	1.29	
07/02/2021	GL_JOURNAL	SAL0466936	25639	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	29.61	
07/02/2021	GL_JOURNAL	SAL0466936	25745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	29.61	
07/02/2021	GL_JOURNAL	SAL0466936	25171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	11.95	
07/02/2021	GL_JOURNAL	SAL0466936	25334	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	19.31	
07/02/2021	GL_JOURNAL	SAL0466936	25335	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	10.75	
07/02/2021	GL_JOURNAL	SAL0466936	25336	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.69	
07/02/2021	GL_JOURNAL	SAL0466936	25437	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.69	
07/02/2021	GL_JOURNAL	SAL0466936	25438	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	7.59	

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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	25746	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	0.80		
07/02/2021	GL_JOURNAL	SAL0466936	25747	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-2.39		
07/02/2021	GL_JOURNAL	SAL0466936	25851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	29.61		
07/02/2021	GL_JOURNAL	SAL0466936	25852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.98		
07/02/2021	GL_JOURNAL	SAL0466936	25135	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	118.45		
07/02/2021	GL_JOURNAL	SAL0466936	25170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	13.14		
07/02/2021	GL_JOURNAL	SAL0466936	24567	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.80		
07/02/2021	GL_JOURNAL	SAL0466936	24568	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2.39		
07/30/2021	GL_BD_JRNL	0000468909	1273		06/30/2021/Transfer	of appropriations for Resource	749.00	0.00	0.00	0.00		
Number of Transactions 26							Totals	0.77	749.00	0.00	0.00	748.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	141		04/30/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3035	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	74.90		
07/30/2021	GL_BD_JRNL	0000468909	2628		06/30/2021/Transfer	of appropriations for Resource	75.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.10	75.00	0.00	0.00	74.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2124		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
11/24/2020	GL_BD_JRNL	0000457176	99		11/24/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	24652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.02		
07/02/2021	GL_JOURNAL	SAL0466936	26043	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32100	00	3701	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert												
07/02/2021	GL_JOURNAL	SAL0466936	26133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24903	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-5.02			
07/02/2021	GL_JOURNAL	SAL0466936	26223	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.22			
07/02/2021	GL_JOURNAL	SAL0466936	26224	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.98			
07/02/2021	GL_JOURNAL	SAL0466936	26316	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	5.02			
07/02/2021	GL_JOURNAL	SAL0466936	26396	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	5.02			
07/02/2021	GL_JOURNAL	SAL0466936	26450	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	5.02			
07/02/2021	GL_JOURNAL	SAL0466936	25134	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	20.07			
07/02/2021	GL_JOURNAL	SAL0466936	24159	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	86.84			
07/30/2021	GL_BD_JRNL	0000468909	2273		06/30/2021/Transfer	of appropriations for Resource	117.00	0.00	0.00			
Number of Transactions 13							Totals	0.60	117.00	0.00	0.00	116.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2125		10/28/2020/Open	zero dollar strings/	0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/24/2020	GL_BD_JRNL	0000457176	100		11/24/2020/Open	zero dollar strings/	0.00	0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466936	24158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	20.91			
07/02/2021	GL_JOURNAL	SAL0466936	26767	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	2.23			
07/02/2021	GL_JOURNAL	SAL0466936	26856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	2.23			
07/02/2021	GL_JOURNAL	SAL0466936	26945	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	2.23			
07/02/2021	GL_JOURNAL	SAL0466936	27036	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1.93			
07/02/2021	GL_JOURNAL	SAL0466936	27128	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	1.93			
07/02/2021	GL_JOURNAL	SAL0466936	25048	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-1.93			
07/02/2021	GL_JOURNAL	SAL0466936	25133	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	3.94			
07/02/2021	GL_JOURNAL	SAL0466936	24759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	-1.93			
07/30/2021	GL_BD_JRNL	0000468909	3265		06/30/2021/Transfer	of appropriations for Resource	32.00	0.00	0.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_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>				
	0139	32100	00	3985	1000	1110	01000	3814	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
Number of Transactions 11							Totals	0.46	32.00	0.00	0.00	31.54	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	32100	00	3995	8100	0000	01000	3812	2021				
	Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clfsd												
	10/28/2020	GL_BD_JRNL	0000455405	2126	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 216							Account	Totals 3000s	8.81	11,734.00	0.00	0.00	11,725.19
	<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>				
	0139	32100	00	4301	1000	1110	01000	0000	2021				
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies												
03/24/2021	GL_BD_JRNL	0000461730	56	03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379369	1	RREQ460672	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00	0.00		
04/08/2021	PO_POENC	0000379369	1	RREQ460672	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90	0.00	0.00		
04/08/2021	PO_POENC	0000379369	1	RREQ460672	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379369	1	RREQ460672	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	-27.90	0.00	0.00		
04/08/2021	PO_POENC	0000379369	1	RREQ460672	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379369	2	RREQ460672	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	0.00	92.92	0.00	0.00		
04/08/2021	PO_POENC	0000379369	2	RREQ460672	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	0.00	92.92	0.00	0.00		
04/08/2021	PO_POENC	0000379369	2	RREQ460672	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	0.00	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379369	2	RREQ460672	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	-86.24	0.00	0.00	0.00		
04/08/2021	PO_POENC	0000379369	2	RREQ460672	STAPLES DC-001/Swingline Electric Portable 3-Hole		0.00	0.00	-92.92	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460672	1	Staples Contract & Commercial Inc/172465/X-ACTO Sc			0.00	25.89	0.00	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460672	1	Staples Contract & Commercial Inc/172465/X-ACTO Sc			0.00	25.89	0.00	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460672	1	Staples Contract & Commercial Inc/172465/X-ACTO Sc			0.00	-25.89	0.00	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460672	2	Staples Contract & Commercial Inc/172465/Swingline			0.00	86.24	0.00	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460672	2	Staples Contract & Commercial Inc/172465/Swingline			0.00	86.24	0.00	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460672	2	Staples Contract & Commercial Inc/172465/Swingline			0.00	-86.24	0.00	0.00	0.00		
04/10/2021	AP_VOUCHER	01175364	1	P0000379369	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	0.00	27.90		
04/10/2021	AP_VOUCHER	01175364	1	P0000379369	STAPLES DC-001/X-ACTO School Pro Electric Pen		0.00	0.00	0.00	-27.90	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
04/10/2021	AP_VOUCHER	01175364	2	P0000379369	STAPLES DC-001/Swingline Electric Portable 3-			0.00	0.00	92.92
04/10/2021	AP_VOUCHER	01175364	2	P0000379369	STAPLES DC-001/Swingline Electric Portable 3-			0.00	0.00	-92.92
04/12/2021	PO_POENC	0000379525	1	RREQ460992	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde			0.00	0.00	106.27
04/12/2021	PO_POENC	0000379525	1	RREQ460992	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde			0.00	0.00	0.00
04/12/2021	PO_POENC	0000379525	1	RREQ460992	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde			0.00	0.00	-106.27
04/12/2021	PO_POENC	0000379525	1	RREQ460992	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde			0.00	-98.63	0.00
04/12/2021	PO_POENC	0000379525	1	RREQ460992	STAPLES DC-001/JAM Paper POP 2 Pocket School Folde			0.00	0.00	106.27
04/12/2021	REQ_PREENC	REQ460992	1		Staples Contract & Commercial Inc/172465/JAM Paper			0.00	98.63	0.00
04/12/2021	REQ_PREENC	REQ460992	1		Staples Contract & Commercial Inc/172465/JAM Paper			0.00	98.63	0.00
04/12/2021	REQ_PREENC	REQ460992	1		Staples Contract & Commercial Inc/172465/JAM Paper			0.00	-98.63	0.00
04/22/2021	PO_POENC	0000380700	1	RREQ462791	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)			0.00	0.00	6.44
04/22/2021	PO_POENC	0000380700	1	RREQ462791	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)			0.00	0.00	6.44
04/22/2021	PO_POENC	0000380700	1	RREQ462791	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)			0.00	0.00	0.00
04/22/2021	PO_POENC	0000380700	1	RREQ462791	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)			0.00	0.00	-6.44
04/22/2021	PO_POENC	0000380700	1	RREQ462791	STAPLES DC-001/Staples Call Bell Chrome (10592-CC)			0.00	0.00	0.00
04/22/2021	PO_POENC	0000380700	2	RREQ462791	STAPLES DC-001/Staples 12' Extension Cord 3-Outlet			0.00	0.00	13.84
04/22/2021	PO_POENC	0000380700	7	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	4.69
04/22/2021	PO_POENC	0000380700	7	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	4.69
04/22/2021	PO_POENC	0000380700	7	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	0.00
04/22/2021	PO_POENC	0000380700	7	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	-4.69
04/22/2021	PO_POENC	0000380700	7	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	0.00
04/22/2021	PO_POENC	0000380700	5	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Ligu			0.00	-2.85	0.00
04/22/2021	PO_POENC	0000380700	6	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	9.12
04/22/2021	PO_POENC	0000380700	6	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	9.12
04/22/2021	PO_POENC	0000380700	7	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	0.00
04/22/2021	PO_POENC	0000380700	6	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	0.00	-9.12
04/22/2021	PO_POENC	0000380700	6	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Gel			0.00	-8.46	0.00
04/22/2021	PO_POENC	0000380700	4	RREQ462791	STAPLES DC-001/Avery High-Visibility Laser Multipu			0.00	0.00	-12.91
04/22/2021	PO_POENC	0000380700	4	RREQ462791	STAPLES DC-001/Avery High-Visibility Laser Multipu			0.00	-11.98	0.00
04/22/2021	PO_POENC	0000380700	5	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Ligu			0.00	0.00	3.07
04/22/2021	PO_POENC	0000380700	5	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Ligu			0.00	0.00	3.07
04/22/2021	PO_POENC	0000380700	5	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Ligu			0.00	0.00	0.00
04/22/2021	PO_POENC	0000380700	5	RREQ462791	STAPLES DC-001/Pentel EnerGel RTX Retractable Ligu			0.00	0.00	-3.07
04/22/2021	PO_POENC	0000380700	3	RREQ462791	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	0.00
04/22/2021	PO_POENC	0000380700	3	RREQ462791	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	0.00	-23.64
04/22/2021	PO_POENC	0000380700	3	RREQ462791	STAPLES DC-001/Staples Laser/Inkjet Shipping Label			0.00	-21.94	0.00
04/22/2021	PO_POENC	0000380700	4	RREQ462791	STAPLES DC-001/Avery High-Visibility Laser Multipu			0.00	0.00	12.91

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 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	
0139	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/22/2021	PO_POENC	0000380700	4	RREQ462791	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
04/22/2021	PO_POENC	0000380700	4	RREQ462791	STAPLES DC-001/Avery High-Visibility Laser Multipu		0.00		0.00
04/22/2021	PO_POENC	0000380700	2	RREQ462791	STAPLES DC-001/Staples 12' Extension Cord 3-Outlet		0.00		0.00
04/22/2021	PO_POENC	0000380700	2	RREQ462791	STAPLES DC-001/Staples 12' Extension Cord 3-Outlet		0.00		0.00
04/22/2021	PO_POENC	0000380700	2	RREQ462791	STAPLES DC-001/Staples 12' Extension Cord 3-Outlet		0.00		0.00
04/22/2021	PO_POENC	0000380700	2	RREQ462791	STAPLES DC-001/Staples 12' Extension Cord 3-Outlet		0.00		0.00
04/22/2021	PO_POENC	0000380700	3	RREQ462791	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/22/2021	PO_POENC	0000380700	3	RREQ462791	STAPLES DC-001/Staples Laser/Inkjet Shipping Label		0.00		0.00
04/22/2021	REQ_PREENC	REQ462791	1		Staples Contract & Commercial Inc/172465/Staples C		0.00	5.98	0.00
04/22/2021	REQ_PREENC	REQ462791	1		Staples Contract & Commercial Inc/172465/Staples C		0.00	5.98	0.00
04/22/2021	REQ_PREENC	REQ462791	1		Staples Contract & Commercial Inc/172465/Staples C		0.00	-5.98	0.00
04/22/2021	REQ_PREENC	REQ462791	2		Staples Contract & Commercial Inc/172465/Staples 1		0.00	12.84	0.00
04/22/2021	REQ_PREENC	REQ462791	2		Staples Contract & Commercial Inc/172465/Staples 1		0.00	12.84	0.00
04/22/2021	REQ_PREENC	REQ462791	2		Staples Contract & Commercial Inc/172465/Staples 1		0.00	-12.84	0.00
04/22/2021	REQ_PREENC	REQ462791	7		Staples Contract & Commercial Inc/172465/Pentel En		0.00	4.35	0.00
04/22/2021	REQ_PREENC	REQ462791	7		Staples Contract & Commercial Inc/172465/Pentel En		0.00	4.35	0.00
04/22/2021	REQ_PREENC	REQ462791	7		Staples Contract & Commercial Inc/172465/Pentel En		0.00	-4.35	0.00
04/22/2021	REQ_PREENC	REQ462791	5		Staples Contract & Commercial Inc/172465/Pentel En		0.00	2.85	0.00
04/22/2021	REQ_PREENC	REQ462791	5		Staples Contract & Commercial Inc/172465/Pentel En		0.00	2.85	0.00
04/22/2021	REQ_PREENC	REQ462791	5		Staples Contract & Commercial Inc/172465/Pentel En		0.00	-2.85	0.00
04/22/2021	REQ_PREENC	REQ462791	6		Staples Contract & Commercial Inc/172465/Pentel En		0.00	8.46	0.00
04/22/2021	REQ_PREENC	REQ462791	6		Staples Contract & Commercial Inc/172465/Pentel En		0.00	8.46	0.00
04/22/2021	REQ_PREENC	REQ462791	6		Staples Contract & Commercial Inc/172465/Pentel En		0.00	-8.46	0.00
04/22/2021	REQ_PREENC	REQ462791	3		Staples Contract & Commercial Inc/172465/Staples L		0.00	21.94	0.00
04/22/2021	REQ_PREENC	REQ462791	3		Staples Contract & Commercial Inc/172465/Staples L		0.00	21.94	0.00
04/22/2021	REQ_PREENC	REQ462791	3		Staples Contract & Commercial Inc/172465/Staples L		0.00	-21.94	0.00
04/22/2021	REQ_PREENC	REQ462791	4		Staples Contract & Commercial Inc/172465/Avery Hig		0.00	11.98	0.00
04/22/2021	REQ_PREENC	REQ462791	4		Staples Contract & Commercial Inc/172465/Avery Hig		0.00	11.98	0.00
04/22/2021	REQ_PREENC	REQ462791	4		Staples Contract & Commercial Inc/172465/Avery Hig		0.00	-11.98	0.00
04/24/2021	AP_VOUCHER	01178190	1	P0000379525	STAPLES DC-001/JAM Paper POP 2 Pocket School		0.00		0.00
04/24/2021	AP_VOUCHER	01178190	1	P0000379525	STAPLES DC-001/JAM Paper POP 2 Pocket School		0.00		-106.27
04/24/2021	AP_VOUCHER	01178255	2	P0000380700	STAPLES DC-001/Staples 12' Extension Cord 3-0		0.00		0.00
04/24/2021	AP_VOUCHER	01178255	2	P0000380700	STAPLES DC-001/Staples 12' Extension Cord 3-0		0.00		-13.84
04/24/2021	AP_VOUCHER	01178269	1	P0000380700	STAPLES DC-001/Staples Call Bell Chrome (105		0.00		0.00
04/24/2021	AP_VOUCHER	01178269	1	P0000380700	STAPLES DC-001/Staples Call Bell Chrome (105		0.00		-6.44
04/24/2021	AP_VOUCHER	01178269	3	P0000380700	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		0.00
04/24/2021	AP_VOUCHER	01178269	3	P0000380700	STAPLES DC-001/Staples Laser/Inkjet Shipping		0.00		-23.64

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	32100	00	4301	1000	1110	01000	0000	2021	
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies									
04/24/2021	AP_VOUCHER	01178269	4	P0000380700	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00	0.00	12.91
04/24/2021	AP_VOUCHER	01178269	4	P0000380700	STAPLES DC-001/Avery High-Visibility Laser Mu		0.00	0.00	-12.91
04/24/2021	AP_VOUCHER	01178269	5	P0000380700	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	3.07
04/24/2021	AP_VOUCHER	01178269	5	P0000380700	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-3.07
04/24/2021	AP_VOUCHER	01178269	6	P0000380700	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	9.12
04/24/2021	AP_VOUCHER	01178269	6	P0000380700	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-9.12
04/24/2021	AP_VOUCHER	01178269	7	P0000380700	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	4.69
04/24/2021	AP_VOUCHER	01178269	7	P0000380700	STAPLES DC-001/Pentel EnerGel RTX Retractable		0.00	0.00	-4.69
04/26/2021	PO_POENC	0000381205	1	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
04/26/2021	PO_POENC	0000381205	1	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
04/26/2021	PO_POENC	0000381205	1	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381205	1	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-4.97
04/26/2021	PO_POENC	0000381205	1	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
04/26/2021	PO_POENC	0000381205	2	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
04/26/2021	PO_POENC	0000381205	3	RREQ463966	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-0.01
04/26/2021	PO_POENC	0000381205	3	RREQ463966	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	-4.99
04/26/2021	PO_POENC	0000381205	3	RREQ463966	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	-4.63	0.00
04/26/2021	PO_POENC	0000381205	2	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	4.97
04/26/2021	PO_POENC	0000381205	2	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	0.00
04/26/2021	PO_POENC	0000381205	2	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	0.00	-4.97
04/26/2021	PO_POENC	0000381205	2	RREQ463966	STAPLES DC-001/Staples 2-Pocket Fasteners Folders		0.00	-4.61	0.00
04/26/2021	PO_POENC	0000381205	3	RREQ463966	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	4.99
04/26/2021	PO_POENC	0000381205	3	RREQ463966	STAPLES DC-001/Staples 2-Pocket School Folders Ora		0.00	0.00	4.99
04/26/2021	REQ_PREENC	REQ463966	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00	4.61	0.00
04/26/2021	REQ_PREENC	REQ463966	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00	4.61	0.00
04/26/2021	REQ_PREENC	REQ463966	1		Staples Contract & Commercial Inc/172465/Staples 2		0.00	-4.61	0.00
04/26/2021	REQ_PREENC	REQ463966	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00	4.61	0.00
04/26/2021	REQ_PREENC	REQ463966	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00	4.61	0.00
04/26/2021	REQ_PREENC	REQ463966	2		Staples Contract & Commercial Inc/172465/Staples 2		0.00	-4.61	0.00
04/26/2021	REQ_PREENC	REQ463966	3		Staples Contract & Commercial Inc/172465/Staples 2		0.00	4.63	0.00
04/26/2021	REQ_PREENC	REQ463966	3		Staples Contract & Commercial Inc/172465/Staples 2		0.00	4.63	0.00
04/26/2021	REQ_PREENC	REQ463966	3		Staples Contract & Commercial Inc/172465/Staples 2		0.00	-4.63	0.00
04/28/2021	AP_VOUCHER	01178910	1	P0000381205	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	4.97
04/28/2021	AP_VOUCHER	01178910	1	P0000381205	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-4.97
04/28/2021	AP_VOUCHER	01178910	2	P0000381205	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	4.97
04/28/2021	AP_VOUCHER	01178910	2	P0000381205	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-4.97
04/28/2021	AP_VOUCHER	01178910	3	P0000381205	STAPLES DC-001/Staples 2-Pocket School Folder		0.00	0.00	4.98

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
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	32100	00	4301	1000	1110	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies							
04/28/2021	AP_VOUCHER	01178910	3	P0000381205	STAPLES DC-001/Staples 2-Pocket School Folder					0.00	0.00	-4.98	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	2432	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	239.04			
05/10/2021	GL_JOURNAL	PCD0463905	2433	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	239.04			
05/10/2021	GL_JOURNAL	PCD0463905	2677	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	323.20			
05/10/2021	GL_JOURNAL	PCD0463905	2762	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru					0.00	0.00	0.00	54.91			
06/09/2021	GL_JOURNAL	PCD0465728	2715	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	-239.04			
06/09/2021	GL_JOURNAL	PCD0465728	2740	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru					0.00	0.00	0.00	575.34			
07/13/2021	GL_JOURNAL	PCD0467444	3069	OFFICE DEP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju					0.00	0.00	0.00	48.80			
07/30/2021	GL_BD_JRNL	0000468909	2829		06/30/2021/Transfer of appropriations for Resource					58.00	0.00	0.00	0.00			
Number of Transactions 139										Totals	0.99	1,558.00	0.00	0.00	1,557.01	
Number of Transactions 139										Account	Totals 4000s	0.99	1,558.00	0.00	0.00	1,557.01
Number of Transactions 400										Resource	Totals 32100	12.07	51,255.00	0.00	0.00	51,242.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	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	276		03/26/2021/Transfer of appropriations in ESSER Fun					3,586.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	1669	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	667.30			
06/09/2021	GL_JOURNAL	PAY0465725	1760	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1,325.84			
06/28/2021	GL_JOURNAL	PAY0466702	6665	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	58.65			
07/09/2021	GL_JOURNAL	PAY0467239	1913	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,407.55			
Number of Transactions 5										Totals	126.66	3,586.00	0.00	0.00	3,459.34	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	32101	00	2955	2700	0000	01000	0000	2021	Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly							
05/07/2021	GL_BD_JRNL	0000463834	205		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2003	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	251.50			
07/30/2021	GL_BD_JRNL	0000468909	4985		06/30/2021/Transfer of appropriations for Resource					252.00	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 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>				
0139	32101	00	2955	2700	0000	01000	0000	2021				
Resource 32101 - CARES Act ESSER Fund Office Account 2955 - Other Nonclsrn PARAS Hrly												
Number of Transactions 3						Totals	0.50	252.00	0.00	0.00	251.50	
Number of Transactions 8						Account	Totals 2000s	127.16	3,838.00	0.00	0.00	3,710.84
<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>				
0139	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	277	03/26/2021/Transfer of appropriations in ESSER Fun				742.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2985	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	30.51	
07/09/2021	GL_JOURNAL	PAY0467239	3519	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	291.36	
Number of Transactions 3						Totals	420.13	742.00	0.00	0.00	321.87	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	278	03/26/2021/Transfer of appropriations in ESSER Fun				274.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4513	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	70.29	
06/09/2021	GL_JOURNAL	PAY0465725	4686	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	101.44	
06/28/2021	GL_JOURNAL	PAY0466702	16612	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	4.49	
07/09/2021	GL_JOURNAL	PAY0467239	5380	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	107.68	
07/30/2021	GL_BD_JRNL	0000468909	5057	06/30/2021/Transfer of appropriations for Resource				10.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.10	284.00	0.00	0.00	283.90	
<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>				
0139	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	279	03/26/2021/Transfer of appropriations in ESSER Fun				2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6395	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.45	
06/09/2021	GL_JOURNAL	PAY0465725	6603	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.66	
06/28/2021	GL_JOURNAL	PAY0466702	35534	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.03	
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			

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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>			
		0139	32101	00	3502	2700	0000	01000	0000	2021			
		Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd											
	07/09/2021	GL_JOURNAL	PAY0467239	7506	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	0.70	
	Number of Transactions		5	Totals					0.16	2.00	0.00	0.00	1.84
		<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>			
		0139	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	280		03/26/2021/Transfer of appropriations in ESSER Fun			86.00	0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	8234	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.01	
	05/10/2021	GL_JOURNAL	PWC0463879	8235	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	15.95	
	06/09/2021	GL_JOURNAL	PWC0465732	3134	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	31.69	
	07/09/2021	GL_JOURNAL	PWC0467256	5736	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.40	
	07/09/2021	GL_JOURNAL	PWC0467256	5737	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	33.64	
	07/30/2021	GL_BD_JRNL	0000468909	5078		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
	Number of Transactions		7	Totals					0.31	89.00	0.00	0.00	88.69
	Number of Transactions		21	Account		Totals 3000s			420.70	1,117.00	0.00	0.00	696.30
	Number of Transactions		29	Resource		Totals 32101			547.86	4,955.00	0.00	0.00	4,407.14
		<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>			
		0139	32200	00	1107	1000	1110	01000	3814	2021			
		Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
	11/17/2020	GL_BD_JRNL	0000456749	1265		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	306	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,239.00	
	12/09/2020	GL_JOURNAL	SAL0457803	45	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	4,956.00	
	12/28/2020	GL_JOURNAL	PAY0458309	310	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,239.00	
	01/28/2021	GL_JOURNAL	PAY0459296	308	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,239.00	
	02/09/2021	GL_JOURNAL	SAL0459915	4750	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,239.00	
	02/09/2021	GL_JOURNAL	SAL0459915	712	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-1,239.00	
	02/10/2021	GL_JOURNAL	SAL0460019	3333	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	21,440.84	
	02/25/2021	GL_JOURNAL	PAY0460755	307	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	53.87	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32200	00	1107	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher											
03/08/2021	GL_JOURNAL	PAY0461136	5	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	242.41
03/30/2021	GL_JOURNAL	PAY0461897	308	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	308	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	808.04
07/02/2021	GL_JOURNAL	SAL0466936	21071	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	21179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	20759	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	20792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-242.41
07/02/2021	GL_JOURNAL	SAL0466936	20859	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-53.87
07/02/2021	GL_JOURNAL	SAL0466936	20958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	20661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-808.04
07/02/2021	GL_JOURNAL	SAL0466936	20292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	20400	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,239.00
07/02/2021	GL_JOURNAL	SAL0466936	20456	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4,956.00
07/02/2021	GL_JOURNAL	SAL0466936	20100	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-21,440.84
Number of Transactions 23							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32200	00	1162	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466972	1		05/31/2021/Zero budget string needed for Hardy 013			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466951	67	5131046	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	166.69
07/02/2021	GL_JOURNAL	0000466951	57	5123091	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	166.69
07/02/2021	GL_JOURNAL	0000466951	62	5131046	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	166.69
07/02/2021	GL_JOURNAL	0000466951	82	5138547	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	176.49
07/02/2021	GL_JOURNAL	0000466951	77	5131058	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	333.38
07/02/2021	GL_JOURNAL	0000466951	72	146631	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	176.49
07/02/2021	GL_JOURNAL	0000466951	107	5188816	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	1,000.14
07/02/2021	GL_JOURNAL	0000466951	92	5181221	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	166.69
07/02/2021	GL_JOURNAL	0000466951	102	5188801	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	833.45
07/02/2021	GL_JOURNAL	0000466951	97	5188816	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	166.69
07/02/2021	GL_JOURNAL	0000466951	87	5181570	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	166.69
07/06/2021	GL_JOURNAL	0000467047	54	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-166.69
07/06/2021	GL_JOURNAL	0000467047	55	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-166.69
07/06/2021	GL_JOURNAL	0000467047	48	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-166.69
07/06/2021	GL_JOURNAL	0000467047	49	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-166.69

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32200	00	1162	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
07/06/2021	GL_JOURNAL	0000467047	50	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-176.49
07/06/2021	GL_JOURNAL	0000467047	51	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-333.38
07/06/2021	GL_JOURNAL	0000467047	52	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-176.49
07/06/2021	GL_JOURNAL	0000467047	53	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-166.69
07/06/2021	GL_JOURNAL	0000467047	45	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-1,000.14
07/06/2021	GL_JOURNAL	0000467047	46	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-833.45
07/06/2021	GL_JOURNAL	0000467047	47	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-166.69

Number of Transactions 23						Totals		0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32200	00	1162	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr											
12/08/2020	GL_BD_JRNL	0000457731	54		11/30/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	118	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	166.69
12/28/2020	GL_JOURNAL	PAY0458309	1443	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	-100.01
01/07/2021	GL_JOURNAL	PAY0458510	86	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	33.34
02/09/2021	GL_JOURNAL	SAL0459915	4421	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-166.69
02/09/2021	GL_JOURNAL	SAL0459915	4832	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	100.01
02/09/2021	GL_JOURNAL	SAL0459915	336	PAY0458510	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-33.34
03/08/2021	GL_JOURNAL	PAY0461136	249	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	105.89
03/30/2021	GL_JOURNAL	PAY0461897	1595	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	317.68
04/08/2021	GL_JOURNAL	PAY0462267	293	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	321.60
04/28/2021	GL_JOURNAL	PAY0463201	1612	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	321.59
05/10/2021	GL_JOURNAL	PAY0463831	414	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	449.95
05/27/2021	GL_JOURNAL	PAY0465118	1718	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	549.96
06/09/2021	GL_JOURNAL	PAY0465725	546	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	499.96
06/28/2021	GL_JOURNAL	PAY0466702	1781	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	549.96
07/02/2021	GL_JOURNAL	SAL0466936	20224	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-100.01
07/02/2021	GL_JOURNAL	SAL0466936	20468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-499.96
07/02/2021	GL_JOURNAL	SAL0466936	20432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	33.34
07/02/2021	GL_JOURNAL	SAL0466936	20325	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	166.69
07/02/2021	GL_JOURNAL	SAL0466936	20692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-321.60
07/02/2021	GL_JOURNAL	SAL0466936	20695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-317.68
07/02/2021	GL_JOURNAL	SAL0466936	20993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-33.34
07/02/2021	GL_JOURNAL	SAL0466936	20488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-549.96

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

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BUDGET TRANSACTION 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								
0139	32200	00	1162	1000	1110	01000	3814	2021								
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr																
07/02/2021	GL_JOURNAL	SAL0466936	20586	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-449.95			
07/02/2021	GL_JOURNAL	SAL0466936	20595	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-321.59			
07/02/2021	GL_JOURNAL	SAL0466936	20789	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-105.89			
07/02/2021	GL_JOURNAL	SAL0466936	21104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-166.69			
07/02/2021	GL_JOURNAL	SAL0466936	21003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	100.01			
07/02/2021	GL_JOURNAL	SAL0466978	320	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-549.96			
07/23/2021	GL_JOURNAL	SAL0468336	894	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	549.96			
07/23/2021	GL_JOURNAL	SAL0468302	320	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-549.96			
Number of Transactions 31										Totals	0.00	0.00	0.00	0.00	0.00	
0139	32200	00	1358	2100	0000	01000	3841	2021								
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly																
01/07/2021	GL_BD_JRNL	0000458542	1018		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3463	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	352.56			
07/30/2021	GL_BD_JRNL	0000468923	6530		06/30/2021/Transfer	of appropriations for Resource			353.00		0.00	0.00	0.00			
Number of Transactions 3										Totals	0.44	353.00	0.00	0.00	352.56	
0139	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	1019		12/30/2020/Open	zero dollar strings./			0.00		0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3645	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in			0.00		0.00	0.00	5,929.36			
07/30/2021	GL_BD_JRNL	0000468923	3020		06/30/2021/Transfer	of appropriations for Resource			5,930.00		0.00	0.00	0.00			
Number of Transactions 3										Totals	0.64	5,930.00	0.00	0.00	5,929.36	
Number of Transactions 83										Account	Totals 1000s	1.08	6,283.00	0.00	0.00	6,281.92
0139	32200	00	2201	8100	0000	01000	3808	2021								
Resource 32200 - CRF Learning Loss Account 2201 - Custodian																
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>				
	0139	32200	00	2201	8100	0000	01000	3808	2021				
	Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2038		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00		
04/16/2021	GL_JOURNAL	SAL0462700	25	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	989.55		
07/30/2021	GL_BD_JRNL	0000468923	5199		06/30/2021/Transfer of appropriations for Resource			990.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.45	990.00	0.00	0.00	989.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32200	00	2201	8100	0000	01000	3812	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2127		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3716	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	1,049.30		
12/28/2020	GL_JOURNAL	PAY0458309	3843	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	1,016.12		
01/28/2021	GL_JOURNAL	PAY0459296	3865	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	1,049.30		
02/25/2021	GL_JOURNAL	PAY0460755	3895	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	1,049.30		
03/30/2021	GL_JOURNAL	PAY0461897	4091	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,049.30		
04/16/2021	GL_JOURNAL	SAL0462700	17	Jul-Jan	04/16/2021/To move salary custodial costs to exten			0.00	0.00	0.00	-989.55		
04/28/2021	GL_JOURNAL	PAY0463201	4391	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,049.30		
05/27/2021	GL_JOURNAL	PAY0465118	4593	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1,049.30		
06/28/2021	GL_JOURNAL	PAY0466702	4640	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1,049.30		
07/02/2021	GL_JOURNAL	SAL0466941	427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,049.30		
07/23/2021	GL_JOURNAL	SAL0468329	427	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	1,049.30		
07/23/2021	GL_JOURNAL	SAL0468314	687	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-1,049.30		
07/30/2021	GL_BD_JRNL	0000468923	2969		06/30/2021/Transfer of appropriations for Resource			6,323.00	0.00	0.00	0.00		
Number of Transactions 14								Totals	0.63	6,323.00	0.00	0.00	6,322.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32200	00	2201	8100	0000	01000	7003	2021					
Resource 32200 - CRF Learning Loss Account 2201 - Custodian													
11/04/2020	GL_BD_JRNL	0000455792	550		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1095	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	3,866.61		
07/30/2021	GL_BD_JRNL	0000468923	3494		06/30/2021/Transfer of appropriations for Resource			3,867.00	0.00	0.00	0.00		
Number of Transactions 3								Totals	0.39	3,867.00	0.00	0.00	3,866.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	917						0.00			
									0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29211	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				446.32			
07/02/2021	GL_JOURNAL	SAL0466946	29212	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				2,904.45			
07/02/2021	GL_JOURNAL	SAL0466946	29213	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				2,417.56			
07/02/2021	GL_JOURNAL	SAL0466946	29214	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				2,417.56			
07/02/2021	GL_JOURNAL	SAL0466946	29215	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				2,082.82			
07/02/2021	GL_JOURNAL	SAL0466946	29216	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				2,417.56			
07/02/2021	GL_JOURNAL	SAL0466946	16664	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				148.77			
07/02/2021	GL_JOURNAL	SAL0466946	16665	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				968.15			
07/02/2021	GL_JOURNAL	SAL0466946	16666	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				805.85			
07/02/2021	GL_JOURNAL	SAL0466946	16667	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				805.85			
07/02/2021	GL_JOURNAL	SAL0466946	16668	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				694.27			
07/02/2021	GL_JOURNAL	SAL0466946	16669	No Jrnl Ref	05/31/2021/Transfer				0.00			
					salaries and benefits from Gen				805.85			
07/30/2021	GL_BD_JRNL	0000468923	2374		06/30/2021/Transfer				0.00			
					of appropriations for Resource		16,916.00		0.00			

Number of Transactions 14							Totals	0.99	16,916.00	0.00	0.00	16,915.01
<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>				
0139	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	436						0.00			
									0.00			
02/09/2021	GL_JOURNAL	0000459933	435	PAY0457726	12/30/2020/Transfer				0.00			
					of Custodial Hourly Expenses a				1,125.36			
02/10/2021	GL_BD_JRNL	0000460075	224						0.00			
					12/30/2020/Transfer				0.00			
02/10/2021	GL_BD_JRNL	0000460075	555						0.00			
					12/30/2020/Transfer				0.00			
02/10/2021	GL_JOURNAL	0000460074	1395	PAY0458510	12/30/2020/Transfer				0.00			
					of Custodial Hourly Expenses a				1,125.36			
02/10/2021	GL_JOURNAL	0000460074	1064	PAY0458309	12/30/2020/Transfer				0.00			
					of Custodial Hourly Expenses a				1,375.44			
07/30/2021	GL_BD_JRNL	0000468923	3573						0.00			
					06/30/2021/Transfer		3,627.00		0.00			
					of appropriations for Resource				0.00			

Number of Transactions 7							Totals	0.84	3,627.00	0.00	0.00	3,626.16
<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>				
0139	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	1020						0.00			
									0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3818	No Jrnl Ref	12/30/2020/Transfer				0.00			
					hourly and benefit expenses in				8,138.81			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	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>			
		0139	32200	00	2451	2700	0000	01000	3841	2021			
		Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly											
	07/30/2021	GL_BD_JRNL	0000468923	2727		06/30/2021/Transfer of appropriations for Resource				8,139.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.19	8,139.00	0.00	0.00	8,138.81
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	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	2256		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
		0139	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	1266		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
	11/17/2020	GL_JOURNAL	SAL0456779	3787	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	847.67
	11/17/2020	GL_JOURNAL	SAL0456779	24	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	136.86
	11/18/2020	GL_BD_JRNL	0000456800	8		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
	11/18/2020	GL_BD_JRNL	0000456800	1633		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
	11/24/2020	GL_JOURNAL	PAY0457158	5763	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	478.46
	12/28/2020	GL_JOURNAL	PAY0458309	5960	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	412.21
	07/30/2021	GL_BD_JRNL	0000468923	4355		06/30/2021/Transfer of appropriations for Resource				1,876.00	0.00	0.00	0.00
Number of Transactions 8							Totals		0.80	1,876.00	0.00	0.00	1,875.20
		<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>			
		0139	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	1021		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
	01/07/2021	GL_JOURNAL	SAL0458541	3964	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	807.60
	07/30/2021	GL_BD_JRNL	0000468923	5466		06/30/2021/Transfer of appropriations for Resource				808.00	0.00	0.00	0.00
Number of Transactions 3							Totals		0.40	808.00	0.00	0.00	807.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 56						Account	Totals 2000s	4.69	42,546.00	0.00	0.00	42,541.31
<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>				
0139	32200	00	3101	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466969	1		05/31/2021/Zero budget string needed./				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466951	108	5188817	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	161.52
07/02/2021	GL_JOURNAL	0000466951	88	5181570	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	0000466951	103	5188802	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	134.60
07/02/2021	GL_JOURNAL	0000466951	98	5188817	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	0000466951	73	146632	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	28.50
07/02/2021	GL_JOURNAL	0000466951	78	5131059	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	53.84
07/02/2021	GL_JOURNAL	0000466951	68	5131047	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	0000466951	83	5138548	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	28.50
07/02/2021	GL_JOURNAL	0000466951	63	5131046	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	0000466951	58	5123092	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	26.92
07/06/2021	GL_JOURNAL	0000467047	36	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-134.60
07/06/2021	GL_JOURNAL	0000467047	37	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-26.92
07/06/2021	GL_JOURNAL	0000467047	38	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-26.92
07/06/2021	GL_JOURNAL	0000467047	39	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-28.50
07/06/2021	GL_JOURNAL	0000467047	40	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-53.84
07/06/2021	GL_JOURNAL	0000467047	41	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-28.50
07/06/2021	GL_JOURNAL	0000467047	35	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-161.52
07/06/2021	GL_JOURNAL	0000467047	42	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-26.92
07/06/2021	GL_JOURNAL	0000467047	43	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-26.92
07/06/2021	GL_JOURNAL	0000467047	44	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	-26.92
Number of Transactions 21						Totals	0.00	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3101	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
11/17/2020	GL_BD_JRNL	0000456749	1267		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6631	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	200.10
12/08/2020	GL_JOURNAL	PAY0457726	833	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	26.92
12/09/2020	GL_JOURNAL	SAL0457803	47	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	800.39
12/28/2020	GL_JOURNAL	PAY0458309	6841	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	183.95
01/07/2021	GL_JOURNAL	PAY0458510	723	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	5.38

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	32200	00	3101	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions									
01/28/2021	GL_JOURNAL	PAY0459296	6838	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	200.10
02/09/2021	GL_JOURNAL	SAL0459915	835	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-200.10
02/09/2021	GL_JOURNAL	SAL0459915	4429	PAY0457726	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-26.92
02/09/2021	GL_JOURNAL	SAL0459915	342	PAY0458510	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-5.38
02/09/2021	GL_JOURNAL	SAL0459915	4880	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-183.95
02/10/2021	GL_JOURNAL	SAL0460019	3334	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	3,462.68
02/25/2021	GL_JOURNAL	PAY0460755	6872	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8.70
03/08/2021	GL_JOURNAL	PAY0461136	1419	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	56.25
03/30/2021	GL_JOURNAL	PAY0461897	7276	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	51.30
04/08/2021	GL_JOURNAL	PAY0462267	1524	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	51.94
04/28/2021	GL_JOURNAL	PAY0463201	7767	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	182.44
05/10/2021	GL_JOURNAL	PAY0463831	2251	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	72.67
05/27/2021	GL_JOURNAL	PAY0465118	7959	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	88.82
06/09/2021	GL_JOURNAL	PAY0465725	2345	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	80.74
06/28/2021	GL_JOURNAL	PAY0466702	8057	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	88.82
07/02/2021	GL_JOURNAL	SAL0466936	19704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-26.92
07/02/2021	GL_JOURNAL	SAL0466936	19457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-200.10
07/02/2021	GL_JOURNAL	SAL0466936	19499	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.38
07/02/2021	GL_JOURNAL	SAL0466936	19662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-183.95
07/02/2021	GL_JOURNAL	SAL0466936	19074	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-51.30
07/02/2021	GL_JOURNAL	SAL0466936	19107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-56.25
07/02/2021	GL_JOURNAL	SAL0466936	19263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-8.70
07/02/2021	GL_JOURNAL	SAL0466936	18726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-72.67
07/02/2021	GL_JOURNAL	SAL0466936	18883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-182.44
07/02/2021	GL_JOURNAL	SAL0466936	18918	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-51.94
07/02/2021	GL_JOURNAL	SAL0466936	18491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-800.39
07/02/2021	GL_JOURNAL	SAL0466936	18684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.82
07/02/2021	GL_JOURNAL	SAL0466936	18104	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	26.92
07/02/2021	GL_JOURNAL	SAL0466936	18522	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-80.74
07/02/2021	GL_JOURNAL	SAL0466936	18407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	200.10
07/02/2021	GL_JOURNAL	SAL0466936	18448	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	5.38
07/02/2021	GL_JOURNAL	SAL0466936	19864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-200.10
07/02/2021	GL_JOURNAL	SAL0466936	17807	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3,462.68
07/02/2021	GL_JOURNAL	SAL0466936	18062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	183.95
07/02/2021	GL_JOURNAL	SAL0466978	321	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.82
07/23/2021	GL_JOURNAL	SAL0468336	895	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	88.82
07/23/2021	GL_JOURNAL	SAL0468302	321	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-88.82

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0139	32200	00	3101	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
Number of Transactions 43						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>		
0139	32200	00	3101	2100	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions										
01/07/2021	GL_BD_JRNL	0000458542	1022	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4129	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	9200	06/30/2021/Transfer of appropriations for Resource				57.00	0.00	0.00
Number of Transactions 3						Totals	0.06	57.00	0.00	56.94
<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>		
0139	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	1023	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4130	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	5293	06/30/2021/Transfer of appropriations for Resource				921.00	0.00	0.00
Number of Transactions 3						Totals	0.10	921.00	0.00	920.90
<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>		
0139	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	1024	12/30/2020/Open zero dollar strings./				0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4527	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00
07/30/2021	GL_BD_JRNL	0000468923	10338	06/30/2021/Transfer of appropriations for Resource				25.00	0.00	0.00
Number of Transactions 3						Totals	0.35	25.00	0.00	24.65
<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>		
0139	32200	00	3202	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0139	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	1025		12/30/2020/Open zero dollar strings./						
01/07/2021	GL_JOURNAL	SAL0458541	4528	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in						
07/30/2021	GL_BD_JRNL	0000468923	7200		06/30/2021/Transfer of appropriations for Resource		235.00	0.00	0.00		
Number of Transactions 3					Totals		0.16	235.00	0.00	0.00	234.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	918		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	30.79	
07/02/2021	GL_JOURNAL	SAL0466946	16671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	200.41	
07/02/2021	GL_JOURNAL	SAL0466946	16672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	166.81	
07/02/2021	GL_JOURNAL	SAL0466946	16673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	166.81	
07/02/2021	GL_JOURNAL	SAL0466946	16674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	143.71	
07/02/2021	GL_JOURNAL	SAL0466946	16675	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	166.81	
07/02/2021	GL_JOURNAL	SAL0466946	29217	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	92.39	
07/02/2021	GL_JOURNAL	SAL0466946	29218	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	601.22	
07/02/2021	GL_JOURNAL	SAL0466946	29219	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	29220	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/02/2021	GL_JOURNAL	SAL0466946	29221	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	431.14	
07/02/2021	GL_JOURNAL	SAL0466946	29222	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	500.44	
07/30/2021	GL_BD_JRNL	0000468923	3614		06/30/2021/Transfer of appropriations for Resource		3,502.00	0.00	0.00	0.00	
Number of Transactions 14					Totals		0.59	3,502.00	0.00	0.00	3,501.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	2409		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	27	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00	0.00	0.00	204.84	
07/30/2021	GL_BD_JRNL	0000468923	7429		06/30/2021/Transfer of appropriations for Resource		205.00	0.00	0.00	0.00	
Number of Transactions 3					Totals		0.16	205.00	0.00	0.00	204.84

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	
0139	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	2128		10/28/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9082	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		217.20	
12/28/2020	GL_JOURNAL	PAY0458309	9331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		217.20	
01/28/2021	GL_JOURNAL	PAY0459296	9346	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		217.20	
02/25/2021	GL_JOURNAL	PAY0460755	9393	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		217.20	
03/30/2021	GL_JOURNAL	PAY0461897	9930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		217.20	
04/16/2021	GL_JOURNAL	SAL0462700	19	Jul-Jan	04/16/2021/To move salary custodial costs to exten		0.00		-204.84	
04/28/2021	GL_JOURNAL	PAY0463201	10619	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		217.20	
05/27/2021	GL_JOURNAL	PAY0465118	10819	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		217.20	
06/28/2021	GL_JOURNAL	PAY0466702	10919	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		217.20	
07/02/2021	GL_JOURNAL	SAL0466941	428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-217.20	
07/23/2021	GL_JOURNAL	SAL0468329	428	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		217.20	
07/23/2021	GL_JOURNAL	SAL0468314	688	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-217.20	
07/30/2021	GL_BD_JRNL	0000468923	4797		06/30/2021/Transfer of appropriations for Resource		1,316.00		0.00	
Number of Transactions 14						Totals	0.44	1,316.00	0.00	1,315.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	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	551		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1096	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	5505		06/30/2021/Transfer of appropriations for Resource		784.00	0.00	
Number of Transactions 3						Totals	0.34	784.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32200	00	3202	8300	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions								
04/15/2021	GL_BD_JRNL	0000462615	2410		04/15/2021/Zero budget string for extended code 38		0.00	0.00
Number of Transactions 1						Totals	0.00	0.00

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

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						
0139	32200	00	3202	8300	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
11/17/2020	GL_BD_JRNL	0000456749	1268		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	25	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	28.33	
11/18/2020	GL_BD_JRNL	0000456800	9		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9083	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	13.77	
12/28/2020	GL_JOURNAL	PAY0458309	9332	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	11.86	
07/30/2021	GL_BD_JRNL	0000468923	9271		06/30/2021/Transfer of appropriations for Resource				54.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.04	54.00	0.00	0.00	53.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32200	00	3301	1000	1110	01000	0000	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
07/02/2021	GL_BD_JRNL	0000466969	2		05/31/2021/Zero budget string needed./				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466951	109	5188818	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	14.50	
07/02/2021	GL_JOURNAL	0000466951	104	5188803	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	12.08	
07/02/2021	GL_JOURNAL	0000466951	99	5188818	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.42	
07/02/2021	GL_JOURNAL	0000466951	93	5181222	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	10.34	
07/02/2021	GL_JOURNAL	0000466951	94	5181223	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.42	
07/02/2021	GL_JOURNAL	0000466951	89	5181570	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.42	
07/02/2021	GL_JOURNAL	0000466951	59	5123093	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.42	
07/02/2021	GL_JOURNAL	0000466951	64	5131046	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.42	
07/02/2021	GL_JOURNAL	0000466951	84	5138549	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	0000466951	74	146633	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.56	
07/02/2021	GL_JOURNAL	0000466951	69	5131048	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	2.42	
07/02/2021	GL_JOURNAL	0000466951	79	5131060	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	4.84	
07/06/2021	GL_JOURNAL	0000467047	24	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-12.08	
07/06/2021	GL_JOURNAL	0000467047	25	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.42	
07/06/2021	GL_JOURNAL	0000467047	26	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.42	
07/06/2021	GL_JOURNAL	0000467047	27	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-10.34	
07/06/2021	GL_JOURNAL	0000467047	28	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.42	
07/06/2021	GL_JOURNAL	0000467047	29	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.56	
07/06/2021	GL_JOURNAL	0000467047	30	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-4.84	
07/06/2021	GL_JOURNAL	0000467047	31	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.56	
07/06/2021	GL_JOURNAL	0000467047	32	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.42	
07/06/2021	GL_JOURNAL	0000467047	33	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.42	
07/06/2021	GL_JOURNAL	0000467047	34	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32				0.00	0.00	0.00	0.00	-2.42	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	32200	00	3301	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/06/2021	GL_JOURNAL	0000467047	23	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32		0.00	0.00	0.00	-14.50	
Number of Transactions 25							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>			
0139	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
11/17/2020	GL_BD_JRNL	0000456749	1269		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11582	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	17.97	
12/08/2020	GL_JOURNAL	PAY0457726	1291	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	2.42	
12/09/2020	GL_JOURNAL	SAL0457803	46	Aug	12/08/2020/Per job data moving from various school		0.00	0.00	0.00	71.86	
12/28/2020	GL_JOURNAL	PAY0458309	11853	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	16.52	
01/07/2021	GL_JOURNAL	PAY0458510	1060	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.48	
01/28/2021	GL_JOURNAL	PAY0459296	11843	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	17.97	
02/09/2021	GL_JOURNAL	SAL0459915	350	PAY0458510	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-0.48	
02/09/2021	GL_JOURNAL	SAL0459915	4438	PAY0457726	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-2.42	
02/09/2021	GL_JOURNAL	SAL0459915	952	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-17.97	
02/09/2021	GL_JOURNAL	SAL0459915	1657	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-16.52	
02/10/2021	GL_JOURNAL	SAL0460019	3335	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	310.90	
02/25/2021	GL_JOURNAL	PAY0460755	11911	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.79	
03/08/2021	GL_JOURNAL	PAY0461136	2204	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	5.06	
03/30/2021	GL_JOURNAL	PAY0461897	12553	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	4.62	
04/08/2021	GL_JOURNAL	PAY0462267	2358	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	4.66	
04/28/2021	GL_JOURNAL	PAY0463201	13329	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	16.38	
05/10/2021	GL_JOURNAL	PAY0463831	3542	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	6.52	
05/27/2021	GL_JOURNAL	PAY0465118	13509	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	7.97	
06/09/2021	GL_JOURNAL	PAY0465725	3662	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	7.25	
06/28/2021	GL_JOURNAL	PAY0466702	13627	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	7.98	
07/02/2021	GL_JOURNAL	SAL0466936	19565	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-16.52	
07/02/2021	GL_JOURNAL	SAL0466936	19492	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.48	
07/02/2021	GL_JOURNAL	SAL0466936	19771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17.97	
07/02/2021	GL_JOURNAL	SAL0466936	19364	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-17.97	
07/02/2021	GL_JOURNAL	SAL0466936	19696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2.42	
07/02/2021	GL_JOURNAL	SAL0466936	18096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	2.42	
07/02/2021	GL_JOURNAL	SAL0466936	18441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466936	18591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-7.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0139	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
07/02/2021	GL_JOURNAL	SAL0466936	18172	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	16.52	
07/02/2021	GL_JOURNAL	SAL0466936	18314	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	17.97	
07/02/2021	GL_JOURNAL	SAL0466936	18492	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-71.86	
07/02/2021	GL_JOURNAL	SAL0466936	18509	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.25	
07/02/2021	GL_JOURNAL	SAL0466936	18914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.66	
07/02/2021	GL_JOURNAL	SAL0466936	18790	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-16.38	
07/02/2021	GL_JOURNAL	SAL0466936	18717	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-6.52	
07/02/2021	GL_JOURNAL	SAL0466936	19170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-0.79	
07/02/2021	GL_JOURNAL	SAL0466936	19104	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5.06	
07/02/2021	GL_JOURNAL	SAL0466936	18981	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-4.62	
07/02/2021	GL_JOURNAL	SAL0466936	17806	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-310.90	
07/02/2021	GL_JOURNAL	SAL0466978	322	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.98	
07/23/2021	GL_JOURNAL	SAL0468336	896	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	7.98	
07/23/2021	GL_JOURNAL	SAL0468302	322	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-7.98	
Number of Transactions 43							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3301	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1026				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4805	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	5.11	
07/30/2021	GL_BD_JRNL	0000468923	12048				06/30/2021/Transfer of appropriations for Resource	6.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	6.00	0.00	0.00	5.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
01/07/2021	GL_BD_JRNL	0000458542	1027				12/30/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	4806	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	0.00	71.62	
07/30/2021	GL_BD_JRNL	0000468923	8910				06/30/2021/Transfer of appropriations for Resource	72.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.38	72.00	0.00	0.00	71.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1028									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5188	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	9104		06/30/2021	Transfer of appropriations for Resource				62.00		

Number of Transactions 3							Totals	0.23	62.00	0.00	0.00	61.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1029									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	5189	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in				0.00		
07/30/2021	GL_BD_JRNL	0000468923	5792		06/30/2021	Transfer of appropriations for Resource				623.00		

Number of Transactions 3							Totals	0.39	623.00	0.00	0.00	622.61
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	919									
				05/01/2021	Open zero dollar strings/				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29223	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29224	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29225	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29226	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29227	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	29228	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16676	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16677	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16678	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16679	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16680	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/02/2021	GL_JOURNAL	SAL0466946	16681	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from Gen				0.00		
07/30/2021	GL_BD_JRNL	0000468923	4816		06/30/2021	Transfer of appropriations for Resource				1,294.00		

Number of Transactions 14							Totals	0.04	1,294.00	0.00	0.00	1,293.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
04/15/2021	GL_BD_JRNL	0000462615	1513		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/16/2021	GL_JOURNAL	SAL0462700	28	Jul-Jan	04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	61.35	
04/16/2021	GL_JOURNAL	SAL0462700	26	Jul-Jan	04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	14.35	
07/30/2021	GL_BD_JRNL	0000468923	8832		06/30/2021/Transfer of appropriations for Resource	76.00	0.00	0.00	0.00	
Number of Transactions 4						Totals	0.30	76.00	0.00	75.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32200	00	3302	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
10/28/2020	GL_BD_JRNL	0000455405	2129						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14032	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14353	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14376	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14463	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	15278	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/16/2021	GL_JOURNAL	SAL0462700	20	Jul-Jan			04/16/2021/To move salary custodial costs to exten		0.00	
04/16/2021	GL_JOURNAL	SAL0462700	18	Jul-Jan			04/16/2021/To move salary custodial costs to exten		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	16263	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	16462	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	16616	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	429	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	429	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	689	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
07/30/2021	GL_BD_JRNL	0000468923	6085				06/30/2021/Transfer of appropriations for Resource		484.00	
Number of Transactions 15						Totals	0.27	484.00	0.00	483.73

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	32200	00	3302	8100	0000	01000	7003	2021	
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified									
11/04/2020	GL_BD_JRNL	0000455792	552				10/31/2020/Open Zero dollar Budget Strings/		0.00
11/04/2020	GL_JOURNAL	SAL0455769	1097	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00
02/09/2021	GL_BD_JRNL	0000459935	565				12/30/2020/Open zero dollar budget strings/		0.00
02/09/2021	GL_JOURNAL	0000459933	564	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
0139	32200	00	3302	8100	0000	01000	7003	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
02/10/2021	GL_BD_JRNL	0000460075	357		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	679		12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1197	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	105.21	
02/10/2021	GL_JOURNAL	0000460074	1519	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a				0.00	0.00	0.00	0.00	86.09	
07/30/2021	GL_BD_JRNL	0000468923	5899		06/30/2021/Transfer of appropriations for Resource				574.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.81	574.00	0.00	0.00	573.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32200	00	3302	8300	0000	01000	3808	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
04/15/2021	GL_BD_JRNL	0000462615	1514		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						
0139	32200	00	3302	8300	0000	01000	3812	2021	Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified					
11/17/2020	GL_BD_JRNL	0000456749	1270		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	26	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	10.47	
11/17/2020	GL_JOURNAL	SAL0456779	3788	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	64.84	
11/18/2020	GL_BD_JRNL	0000456800	10		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1634		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14033	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	36.59	
12/28/2020	GL_JOURNAL	PAY0458309	14354	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	31.52	
07/30/2021	GL_BD_JRNL	0000468923	7978		06/30/2021/Transfer of appropriations for Resource				144.00	0.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.58	144.00	0.00	0.00	143.42
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32200	00	3421	1000	1110	01000	3814	2021	Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert					
11/17/2020	GL_BD_JRNL	0000456749	1271		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16650	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL 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	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	32200	00	3421	1000	1110 01000 3814	2021				
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert										
12/28/2020	GL_JOURNAL	PAY0458309	17021	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	17017	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92	
02/09/2021	GL_JOURNAL	SAL0459915	1776	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1.92	
02/09/2021	GL_JOURNAL	SAL0459915	1068	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-1.92	
02/10/2021	GL_JOURNAL	SAL0460019	3336	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	17087	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	18018	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	17002	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	16630	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	15908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	16268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	14379	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	14555	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466936	17367	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92	
07/02/2021	GL_JOURNAL	SAL0466936	13612	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-28.80	
Number of Transactions 17						Totals	0.00	0.00	0.00	0.00
0139	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	920		05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	16682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	16683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	16684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	16685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	16686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466946	29229	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29230	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.76	
07/02/2021	GL_JOURNAL	SAL0466946	29233	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	5.76	
07/30/2021	GL_BD_JRNL	0000468923	9754		06/30/2021/Transfer of appropriations for Resource	39.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	0.60	39.00	0.00	38.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
	0139	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	1765		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
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	2130		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18698	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.73
12/28/2020	GL_JOURNAL	PAY0458309	19077	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.73
01/28/2021	GL_JOURNAL	PAY0459296	19076	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	19137	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	20074	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	21182	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	21355	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	21503	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.73
07/02/2021	GL_JOURNAL	SAL0466941	430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.73
07/23/2021	GL_JOURNAL	SAL0468329	430	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	2.73
07/23/2021	GL_JOURNAL	SAL0468314	690	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.73
07/30/2021	GL_BD_JRNL	0000468923	10622		06/30/2021/Transfer of appropriations for Resource			20.00	0.00	0.00	0.00

Number of Transactions	13				Totals			0.89	20.00	0.00	0.00	19.11
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	553		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1098	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	5.46
07/30/2021	GL_BD_JRNL	0000468923	11952		06/30/2021/Transfer of appropriations for Resource			6.00	0.00	0.00	0.00

Number of Transactions	3				Totals			0.54	6.00	0.00	0.00	5.46
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32200	00	3441	1000	1110	01000	3814	2021
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1272									
				10/31/2020	Open zero dollar strings/					0.00		
11/24/2020	GL_JOURNAL	PAY0457158	20978	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll			0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21366	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll			0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1181	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari			0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1890	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari			0.00			
02/10/2021	GL_JOURNAL	SAL0460019	3337	Jul-Dec 20	12/30/2020/Transfer	salaries and benefit expenses			0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21383	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22323	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	17278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	14466	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	15819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	16541	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
07/02/2021	GL_JOURNAL	SAL0466936	13611	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00			
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clafd												
07/02/2021	GL_BD_JRNL	0000466954	921		05/01/2021	Open zero dollar strings/			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29234	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29235	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29236	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29237	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	29238	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16687	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16688	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16689	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16690	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/02/2021	GL_JOURNAL	SAL0466946	16691	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00			
07/30/2021	GL_BD_JRNL	0000468923	6461		06/30/2021/Transfer	of appropriations for Resource			365.00			

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
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>						
0139	32200	00	3451	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd														
Number of Transactions 12									Totals	0.20	365.00	0.00	0.00	364.80
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	1967		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	2131		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23025	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	14.35	
12/28/2020	GL_JOURNAL	PAY0458309	23420	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	14.35	
01/28/2021	GL_JOURNAL	PAY0459296	23400	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	14.35	
02/25/2021	GL_JOURNAL	PAY0460755	23430	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	14.35	
03/30/2021	GL_JOURNAL	PAY0461897	24376	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	14.35	
04/28/2021	GL_JOURNAL	PAY0463201	25505	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	14.35	
05/27/2021	GL_JOURNAL	PAY0465118	25662	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	14.35	
06/28/2021	GL_JOURNAL	PAY0466702	25804	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	14.35	
07/02/2021	GL_JOURNAL	SAL0466941	431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.35	
07/23/2021	GL_JOURNAL	SAL0468329	431	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0					0.00	0.00	0.00	14.35	
07/23/2021	GL_JOURNAL	SAL0468314	691	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	-14.35	
07/30/2021	GL_BD_JRNL	0000468923	8487		06/30/2021/Transfer of appropriations for Resource					101.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.55	101.00	0.00	0.00	100.45
<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>						
0139	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	554		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1099	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	28.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32200	00	3451	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd														
07/30/2021	GL_BD_JRNL	0000468923	10198		06/30/2021/Transfer of appropriations for Resource					29.00	0.00	0.00	0.00	0.00
Number of Transactions 3									Totals	0.30	29.00	0.00	0.00	28.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32200	00	3461	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1273		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25299	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	421.92
12/28/2020	GL_JOURNAL	PAY0458309	25703	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	421.92
01/28/2021	GL_JOURNAL	PAY0459296	25662	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	449.76
02/09/2021	GL_JOURNAL	SAL0459915	24	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-421.92
02/09/2021	GL_JOURNAL	SAL0459915	4113	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-421.92
02/10/2021	GL_JOURNAL	SAL0460019	3338	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00	0.00	0.00	0.00	2,275.20
02/25/2021	GL_JOURNAL	PAY0460755	25671	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	449.74
03/30/2021	GL_JOURNAL	PAY0461897	26620	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	449.76
07/02/2021	GL_JOURNAL	SAL0466936	16452	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-449.76
07/02/2021	GL_JOURNAL	SAL0466936	17189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-421.92
07/02/2021	GL_JOURNAL	SAL0466936	16090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-449.74
07/02/2021	GL_JOURNAL	SAL0466936	14744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	421.92
07/02/2021	GL_JOURNAL	SAL0466936	15730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-449.76
07/02/2021	GL_JOURNAL	SAL0466936	14188	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	421.92
07/02/2021	GL_JOURNAL	SAL0466936	16822	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-421.92
07/02/2021	GL_JOURNAL	SAL0466936	13610	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-2,275.20
Number of Transactions 17									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32200	00	3471	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466954	922		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	16692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	161.28
07/02/2021	GL_JOURNAL	SAL0466946	16693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	151.68
07/02/2021	GL_JOURNAL	SAL0466946	16694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	151.68
07/02/2021	GL_JOURNAL	SAL0466946	16695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	151.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>				
	0139	32200	00	3471	3140	0000	01000	3402	2021				
	Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	16696	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	151.68
07/02/2021	GL_JOURNAL	SAL0466946	29239	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	483.84
07/02/2021	GL_JOURNAL	SAL0466946	29240	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04
07/02/2021	GL_JOURNAL	SAL0466946	29241	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04
07/02/2021	GL_JOURNAL	SAL0466946	29242	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04
07/02/2021	GL_JOURNAL	SAL0466946	29243	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	455.04
07/30/2021	GL_BD_JRNL	0000468923	3792		06/30/2021/Transfer	of appropriations for Resource				3,072.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.00 3,072.00 0.00 0.00 3,072.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32200	00	3471	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

04/15/2021	GL_BD_JRNL	0000462615	189		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32200	00	3471	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd								

10/28/2020	GL_BD_JRNL	0000455405	2132		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	27333	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	285.54
12/28/2020	GL_JOURNAL	PAY0458309	27744	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	285.54
01/28/2021	GL_JOURNAL	PAY0459296	27707	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	300.03
02/25/2021	GL_JOURNAL	PAY0460755	27708	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	300.03
03/30/2021	GL_JOURNAL	PAY0461897	28663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	300.03
04/28/2021	GL_JOURNAL	PAY0463201	29813	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	300.03
05/27/2021	GL_JOURNAL	PAY0465118	29954	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	300.03
06/28/2021	GL_JOURNAL	PAY0466702	30087	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	300.03
07/02/2021	GL_JOURNAL	SAL0466941	432	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-300.03
07/23/2021	GL_JOURNAL	SAL0468329	432	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0				0.00	0.00	0.00	300.03
07/23/2021	GL_JOURNAL	SAL0468314	692	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-300.03
07/30/2021	GL_BD_JRNL	0000468923	4221		06/30/2021/Transfer	of appropriations for Resource				2,072.00	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>				
0139	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
Number of Transactions 13							Totals	0.77	2,072.00	0.00	0.00	2,071.23
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3471	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	555						0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1100	JUL-Oct-20					0.00	0.00	0.00	571.08
07/30/2021	GL_BD_JRNL	0000468923	5908						572.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.92	572.00	0.00	0.00	571.08
<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>				
0139	32200	00	3501	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466966	1						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466951	70	5131049					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	0000466951	75	146634					0.00	0.00	0.00	0.09
07/02/2021	GL_JOURNAL	0000466951	80	5131061					0.00	0.00	0.00	0.17
07/02/2021	GL_JOURNAL	0000466951	85	5138550					0.00	0.00	0.00	0.09
07/02/2021	GL_JOURNAL	0000466951	65	5131046					0.00	0.00	0.00	3.98
07/02/2021	GL_JOURNAL	0000466951	60	5123094					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	0000466951	90	5181570					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	0000466951	95	5181224					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	0000466951	100	5188819					0.00	0.00	0.00	0.08
07/02/2021	GL_JOURNAL	0000466951	105	5188804					0.00	0.00	0.00	0.42
07/02/2021	GL_JOURNAL	0000466951	110	5188819					0.00	0.00	0.00	0.50
07/06/2021	GL_JOURNAL	0000467047	18	No Jrnl Ref					0.00	0.00	0.00	-0.17
07/06/2021	GL_JOURNAL	0000467047	19	No Jrnl Ref					0.00	0.00	0.00	-0.09
07/06/2021	GL_JOURNAL	0000467047	20	No Jrnl Ref					0.00	0.00	0.00	-0.08
07/06/2021	GL_JOURNAL	0000467047	21	No Jrnl Ref					0.00	0.00	0.00	-3.98
07/06/2021	GL_JOURNAL	0000467047	22	No Jrnl Ref					0.00	0.00	0.00	-0.08
07/06/2021	GL_JOURNAL	0000467047	12	No Jrnl Ref					0.00	0.00	0.00	-0.50
07/06/2021	GL_JOURNAL	0000467047	13	No Jrnl Ref					0.00	0.00	0.00	-0.42
07/06/2021	GL_JOURNAL	0000467047	14	No Jrnl Ref					0.00	0.00	0.00	-0.08

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3501	1000	1110	01000	0000	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
07/06/2021	GL_JOURNAL	0000467047	15	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-0.08	
07/06/2021	GL_JOURNAL	0000467047	16	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-0.08	
07/06/2021	GL_JOURNAL	0000467047	17	No Jrnl Ref	06/30/2021/Transfer	June salaries from resource 32		0.00	0.00	0.00	-0.09	
Number of Transactions 23							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>				
0139	32200	00	3501	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif												
11/17/2020	GL_BD_JRNL	0000456749	1274		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29694	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.62	
12/08/2020	GL_JOURNAL	PAY0457726	2031	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	0.09	
12/09/2020	GL_JOURNAL	SAL0457803	48	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	2.48	
12/28/2020	GL_JOURNAL	PAY0458309	30116	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.57	
01/07/2021	GL_JOURNAL	PAY0458510	1702	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	0.02	
01/28/2021	GL_JOURNAL	PAY0459296	30069	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.62	
02/09/2021	GL_JOURNAL	SAL0459915	4224	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	SAL0459915	4448	PAY0457726	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.09	
02/09/2021	GL_JOURNAL	SAL0459915	137	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	SAL0459915	358	PAY0458510	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	-0.02	
02/10/2021	GL_JOURNAL	SAL0460019	3339	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses			0.00	0.00	0.00	10.72	
02/25/2021	GL_JOURNAL	PAY0460755	30073	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.03	
03/08/2021	GL_JOURNAL	PAY0461136	3403	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.17	
03/30/2021	GL_JOURNAL	PAY0461897	31082	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.16	
04/08/2021	GL_JOURNAL	PAY0462267	3661	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.16	
04/28/2021	GL_JOURNAL	PAY0463201	32289	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.56	
05/10/2021	GL_JOURNAL	PAY0463831	5428	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	32417	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	5580	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.25	
06/28/2021	GL_JOURNAL	PAY0466702	32548	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.28	
07/02/2021	GL_JOURNAL	SAL0466936	13609	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-10.72	
07/02/2021	GL_JOURNAL	SAL0466936	14841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-2.48	
07/02/2021	GL_JOURNAL	SAL0466936	14856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.25	
07/02/2021	GL_JOURNAL	SAL0466936	14925	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-0.27	
07/02/2021	GL_JOURNAL	SAL0466936	14101	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.62	
07/02/2021	GL_JOURNAL	SAL0466936	14588	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.02	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0139	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
07/02/2021	GL_JOURNAL	SAL0466936	14655	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.57
07/02/2021	GL_JOURNAL	SAL0466936	16364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.62
07/02/2021	GL_JOURNAL	SAL0466936	17035	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.09
07/02/2021	GL_JOURNAL	SAL0466936	17102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.62
07/02/2021	GL_JOURNAL	SAL0466936	15218	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.23
07/02/2021	GL_JOURNAL	SAL0466936	15284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.56
07/02/2021	GL_JOURNAL	SAL0466936	15579	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.16
07/02/2021	GL_JOURNAL	SAL0466936	15642	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.16
07/02/2021	GL_JOURNAL	SAL0466936	15939	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.17
07/02/2021	GL_JOURNAL	SAL0466936	16002	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466936	16666	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.02
07/02/2021	GL_JOURNAL	SAL0466936	16733	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.57
07/02/2021	GL_JOURNAL	SAL0466936	14034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.09
07/02/2021	GL_JOURNAL	SAL0466978	323	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.28
07/23/2021	GL_JOURNAL	SAL0468336	897	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.28
07/23/2021	GL_JOURNAL	SAL0468302	323	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-0.28
Number of Transactions 43							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>			
0139	32200	00	3501	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
01/07/2021	GL_BD_JRNL	0000458542	1030		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5482	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	0.18
07/30/2021	GL_BD_JRNL	0000468923	14040		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.82	1.00	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>			
0139	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	1031		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5483	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	2.98
07/30/2021	GL_BD_JRNL	0000468923	12716		06/30/2021/Transfer	of appropriations for Resource		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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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	32200	00	3501	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif														
Number of Transactions 3									Totals	0.02	3.00	0.00	0.00	2.98
0139	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	1032		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5867	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.40	
07/30/2021	GL_BD_JRNL	0000468923	13938		06/30/2021/Transfer of appropriations for Resource					1.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.60	1.00	0.00	0.00	0.40
0139	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	1033		12/30/2020/Open zero dollar strings./					0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5868	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	4.07	
07/30/2021	GL_BD_JRNL	0000468923	12340		06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.93	5.00	0.00	0.00	4.07
0139	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	923		05/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29244	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	29245	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.04	
07/02/2021	GL_JOURNAL	SAL0466946	29246	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	29247	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.21	
07/02/2021	GL_JOURNAL	SAL0466946	29248	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	1.45	
07/02/2021	GL_JOURNAL	SAL0466946	29249	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	16697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	16698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.35	
07/02/2021	GL_JOURNAL	SAL0466946	16699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.40	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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	
0139	32200	00	3502	3140	0000 01000 3402	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	16700	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.40	
07/02/2021	GL_JOURNAL	SAL0466946	16701	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.48	
07/02/2021	GL_JOURNAL	SAL0466946	16702	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.07	
07/30/2021	GL_BD_JRNL	0000468923	11426		06/30/2021/Transfer of appropriations for Resource		9.00	0.00	0.00	
Number of Transactions 14						Totals	0.56	9.00	0.00	8.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	430					04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462700	29	Jul-Jan				04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	0.49
07/30/2021	GL_BD_JRNL	0000468923	13887					06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.51	1.00	0.00	0.00	0.49	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2133					10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	32148	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.53
12/28/2020	GL_JOURNAL	PAY0458309	32619	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.52
01/28/2021	GL_JOURNAL	PAY0459296	32600	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.53
02/25/2021	GL_JOURNAL	PAY0460755	32626	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.53
03/30/2021	GL_JOURNAL	PAY0461897	33807	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.53
04/16/2021	GL_JOURNAL	SAL0462700	21	Jul-Jan				04/16/2021/To move salary custodial costs to exten	0.00	0.00	0.00	-0.49
04/28/2021	GL_JOURNAL	PAY0463201	35226	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.53
05/27/2021	GL_JOURNAL	PAY0465118	35371	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.53
06/28/2021	GL_JOURNAL	PAY0466702	35538	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.53
07/02/2021	GL_JOURNAL	SAL0466941	433	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.53
07/23/2021	GL_JOURNAL	SAL0468329	433	No Jrnl Ref				05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.53
07/23/2021	GL_JOURNAL	SAL0468314	693	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.53
07/30/2021	GL_BD_JRNL	0000468923	12645					06/30/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 14									Totals	0.79	4.00	0.00	0.00	3.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	556						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1101	JUL-Oct-20					0.00	0.00	0.00	0.00	1.94	
02/09/2021	GL_BD_JRNL	0000459935	1238						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	661	PAY0457726					0.00	0.00	0.00	0.00	0.56	
02/10/2021	GL_BD_JRNL	0000460075	457						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	772						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1612	PAY0458510					0.00	0.00	0.00	0.00	0.56	
02/10/2021	GL_JOURNAL	0000460074	1297	PAY0458309					0.00	0.00	0.00	0.00	0.68	
07/30/2021	GL_BD_JRNL	0000468923	12471						4.00	0.00	0.00	0.00	0.00	
Number of Transactions 9									Totals	0.26	4.00	0.00	0.00	3.74
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	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	431						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						
0139	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	1275						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3789	Jul-Oct20					0.00	0.00	0.00	0.00	0.42	
11/17/2020	GL_JOURNAL	SAL0456779	27	Jul-Oct20					0.00	0.00	0.00	0.00	0.06	
11/18/2020	GL_BD_JRNL	0000456800	1635						0.00	0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	11						0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32149	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
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION 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>			
0139	32200	00	3502	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
12/28/2020	GL_JOURNAL	PAY0458309	32620	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.20
07/30/2021	GL_BD_JRNL	0000468923	13659		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 8						Totals		0.08	1.00	0.00	0.92

<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>			
0139	32200	00	3601	1000	1110	01000	0000	2021			
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif											
07/02/2021	GL_BD_JRNL	0000466966	2		05/31/2021/Zero budget string for 32200./			0.00	0.00	0.00	0.00
07/02/2021	GL_BD_JRNL	0000466969	3		05/31/2021/Zero budget string needed./			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466951	111	5188820	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	23.90
07/02/2021	GL_JOURNAL	0000466951	106	5188805	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	19.92
07/02/2021	GL_JOURNAL	0000466951	101	5188820	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	3.98
07/02/2021	GL_JOURNAL	0000466951	96	5181225	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	3.98
07/02/2021	GL_JOURNAL	0000466951	91	5181570	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	3.98
07/02/2021	GL_JOURNAL	0000466951	86	5138551	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	4.22
07/02/2021	GL_JOURNAL	0000466951	61	5123095	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	3.98
07/02/2021	GL_JOURNAL	0000466951	66	5131046	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466951	81	5131062	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	7.97
07/02/2021	GL_JOURNAL	0000466951	76	146635	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	4.22
07/02/2021	GL_JOURNAL	0000466951	71	5131049	05/31/2021/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	3.98
07/06/2021	GL_JOURNAL	0000467047	6	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-4.22
07/06/2021	GL_JOURNAL	0000467047	7	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-7.97
07/06/2021	GL_JOURNAL	0000467047	8	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-4.22
07/06/2021	GL_JOURNAL	0000467047	9	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-3.98
07/06/2021	GL_JOURNAL	0000467047	10	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	0.00
07/06/2021	GL_JOURNAL	0000467047	11	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-3.98
07/06/2021	GL_JOURNAL	0000467047	1	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-23.90
07/06/2021	GL_JOURNAL	0000467047	2	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-19.92
07/06/2021	GL_JOURNAL	0000467047	3	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-3.98
07/06/2021	GL_JOURNAL	0000467047	4	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-3.98
07/06/2021	GL_JOURNAL	0000467047	5	No Jrnl Ref	06/30/2021/Transfer June salaries from resource 32			0.00	0.00	0.00	-3.98
Number of Transactions 24						Totals		0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	32200	00	3601	1000	1110	01000	3814	2021	
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1276		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	3063	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	3064	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	29.61
12/09/2020	GL_JOURNAL	SAL0457803	49	Aug	12/08/2020/Per job data moving from various school	0.00	0.00	0.00	118.45
01/07/2021	GL_JOURNAL	PWC0458525	1754	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	-2.39
01/07/2021	GL_JOURNAL	PWC0458525	1755	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	0.80
01/07/2021	GL_JOURNAL	PWC0458525	1756	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	29.61
02/09/2021	GL_JOURNAL	PWC0459847	8424	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa	0.00	0.00	0.00	29.61
02/09/2021	GL_JOURNAL	SAL0459915	4617	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	2.39
02/09/2021	GL_JOURNAL	SAL0459915	4618	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-0.80
02/09/2021	GL_JOURNAL	SAL0459915	4619	PWC0458525	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-29.61
02/09/2021	GL_JOURNAL	SAL0459915	588	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-3.98
02/09/2021	GL_JOURNAL	SAL0459915	589	PWC0457747	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-29.61
02/10/2021	GL_JOURNAL	SAL0460019	3340	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	512.44
03/08/2021	GL_JOURNAL	PWC0461158	1021	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	1.29
03/08/2021	GL_JOURNAL	PWC0461158	1022	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	2.53
03/08/2021	GL_JOURNAL	PWC0461158	1023	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P	0.00	0.00	0.00	5.79
04/08/2021	GL_JOURNAL	PWC0462277	1060	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	1061	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	7.59
04/08/2021	GL_JOURNAL	PWC0462277	1062	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	7.69
05/10/2021	GL_JOURNAL	PWC0463879	3036	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	7.69
05/10/2021	GL_JOURNAL	PWC0463879	3037	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	10.75
05/10/2021	GL_JOURNAL	PWC0463879	3038	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	19.31
06/09/2021	GL_JOURNAL	PWC0465732	17512	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	11.95
06/09/2021	GL_JOURNAL	PWC0465732	17513	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	13.14
07/02/2021	GL_JOURNAL	SAL0466936	11282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.29
07/02/2021	GL_JOURNAL	SAL0466936	11383	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-29.61
07/02/2021	GL_JOURNAL	SAL0466936	11489	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-29.61
07/02/2021	GL_JOURNAL	SAL0466936	11490	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.80
07/02/2021	GL_JOURNAL	SAL0466936	11491	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	2.39
07/02/2021	GL_JOURNAL	SAL0466936	11595	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-29.61
07/02/2021	GL_JOURNAL	SAL0466936	11080	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.69
07/02/2021	GL_JOURNAL	SAL0466936	11181	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.69
07/02/2021	GL_JOURNAL	SAL0466936	11182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-7.59
07/02/2021	GL_JOURNAL	SAL0466936	11183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	11280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.79
07/02/2021	GL_JOURNAL	SAL0466936	11281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	11596	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3.98	
07/02/2021	GL_JOURNAL	SAL0466936	10879	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-118.45	
07/02/2021	GL_JOURNAL	SAL0466936	10914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-13.14	
07/02/2021	GL_JOURNAL	SAL0466936	10915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-11.95	
07/02/2021	GL_JOURNAL	SAL0466936	11078	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-19.31	
07/02/2021	GL_JOURNAL	SAL0466936	11079	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-10.75	
07/02/2021	GL_JOURNAL	SAL0466936	10600	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	29.61	
07/02/2021	GL_JOURNAL	SAL0466936	10601	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	3.98	
07/02/2021	GL_JOURNAL	SAL0466936	9904	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-512.44	
07/02/2021	GL_JOURNAL	SAL0466936	10310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	29.61	
07/02/2021	GL_JOURNAL	SAL0466936	10311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.80	
07/02/2021	GL_JOURNAL	SAL0466936	10312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-2.39	
07/09/2021	GL_JOURNAL	PWC0467256	921	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	13.14	
07/30/2021	GL_BD_JRNL	0000468923	10967		06/30/2021/Transfer	of appropriations for Resource		14.00	0.00	0.00	0.00	
Number of Transactions 51							Totals	0.86	14.00	0.00	0.00	13.14
<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>				
0139	32200	00	3601	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
01/07/2021	GL_BD_JRNL	0000458542	1034		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6146	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	8.43	
07/30/2021	GL_BD_JRNL	0000468923	11428		06/30/2021/Transfer	of appropriations for Resource		9.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.57	9.00	0.00	0.00	8.43
<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>				
0139	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	1035		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6147	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	141.72	
07/30/2021	GL_BD_JRNL	0000468923	7991		06/30/2021/Transfer	of appropriations for Resource		142.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.28	142.00	0.00	0.00	141.72

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	
0139	Resource 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	1036		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6531	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	19.30	
07/30/2021	GL_BD_JRNL	0000468923	10601		06/30/2021/Transfer of appropriations for Resource		20.00	0.00	0.00	
Number of Transactions 3						Totals	0.70	20.00	0.00	19.30
0139	Resource 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	1037		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6532	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	194.52	
07/30/2021	GL_BD_JRNL	0000468923	7505		06/30/2021/Transfer of appropriations for Resource		195.00	0.00	0.00	
Number of Transactions 3						Totals	0.48	195.00	0.00	194.52
0139	Resource 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	924		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	29253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	29254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	69.42	
07/02/2021	GL_JOURNAL	SAL0466946	29255	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	10.67	
07/02/2021	GL_JOURNAL	SAL0466946	16703	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	16704	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	16.59	
07/02/2021	GL_JOURNAL	SAL0466946	16705	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	16706	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	19.26	
07/02/2021	GL_JOURNAL	SAL0466946	16707	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	23.14	
07/02/2021	GL_JOURNAL	SAL0466946	16708	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.56	
07/02/2021	GL_JOURNAL	SAL0466946	29250	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	57.78	
07/02/2021	GL_JOURNAL	SAL0466946	29251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	49.78	
07/02/2021	GL_JOURNAL	SAL0466946	29252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	57.78	
07/30/2021	GL_BD_JRNL	0000468923	6318		06/30/2021/Transfer of appropriations for Resource		405.00	0.00	0.00	
Number of Transactions 14						Totals	0.72	405.00	0.00	404.28

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	723									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/16/2021	GL_JOURNAL	SAL0462700	30	Jul-Jan								
				04/16/2021	To move salary custodial costs to exten				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	10379									
				06/30/2021	Transfer of appropriations for Resource				24.00	0.00		

Number of Transactions 3							Totals	0.35	24.00	0.00	0.00	23.65
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	2134									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6222	No Jrnl Ref								
				11/30/2020	Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	4822	No Jrnl Ref								
				12/31/2020	Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	11814	No Jrnl Ref								
				01/31/2021	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5379	No Jrnl Ref								
				02/28/2021	Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	4778	No Jrnl Ref								
				03/31/2021	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
04/16/2021	GL_JOURNAL	SAL0462700	22	Jul-Jan								
				04/16/2021	To move salary custodial costs to exten				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8236	No Jrnl Ref								
				04/30/2021	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3135	No Jrnl Ref								
				05/31/2021	Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	5738	No Jrnl Ref								
				06/30/2021	Worker's Comp for June 2021/Jun21 Payro				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	7655									
				06/30/2021	Transfer of appropriations for Resource				177.00	0.00		

Number of Transactions 11							Totals	0.80	177.00	0.00	0.00	176.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	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	557									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1102	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	68									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	67	PWC0457747								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	52									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	53									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	892	PWC0458525								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	893	PWC0458525								
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	7629									
				06/30/2021	Transfer of appropriations for Resource				180.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>						
0139	32200	00	3602	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified														
Number of Transactions 9									Totals	0.91	180.00	0.00	0.00	179.09
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	724		04/15/2021/Zero budget string for extended code 38					0.00	0.00	0.00	0.00	
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	1277		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	28	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	1.59	
11/17/2020	GL_JOURNAL	SAL0456779	3790	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	9.85	
11/18/2020	GL_BD_JRNL	0000456800	12		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	1636		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PWC0457747	6223	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	11.44	
01/07/2021	GL_JOURNAL	PWC0458525	4823	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	9.85	
07/30/2021	GL_BD_JRNL	0000468923	9995		06/30/2021/Transfer of appropriations for Resource					33.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.27	33.00	0.00	0.00	32.73
<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>						
0139	32200	00	3701	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert														
11/17/2020	GL_BD_JRNL	0000456749	1278		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4206	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	5.02	
12/09/2020	GL_JOURNAL	SAL0457803	50	Aug	12/08/2020/Per job data moving from various school					0.00	0.00	0.00	20.07	
01/07/2021	GL_JOURNAL	PRM0458524	8060	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	5.02	
02/09/2021	GL_JOURNAL	PRM0459845	702	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	5.02	
02/09/2021	GL_JOURNAL	SAL0459915	527	PRM0457744	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-5.02	
02/09/2021	GL_JOURNAL	SAL0459915	4509	PRM0458524	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-5.02	
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	
0139	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										
02/10/2021	GL_JOURNAL	SAL0460019	3341	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	86.84	
03/08/2021	GL_JOURNAL	PRM0461157	8822	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.22	
03/08/2021	GL_JOURNAL	PRM0461157	8821	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.98	
04/08/2021	GL_JOURNAL	PRM0462276	685	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PRM0463874	689	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	3.27	
07/02/2021	GL_JOURNAL	SAL0466936	10396	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	5.02	
07/02/2021	GL_JOURNAL	SAL0466936	10647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	5.02	
07/02/2021	GL_JOURNAL	SAL0466936	11787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-3.27	
07/02/2021	GL_JOURNAL	SAL0466936	11877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	11967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.22	
07/02/2021	GL_JOURNAL	SAL0466936	11968	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466936	12060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.02	
07/02/2021	GL_JOURNAL	SAL0466936	10878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-20.07	
07/02/2021	GL_JOURNAL	SAL0466936	12140	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.02	
07/02/2021	GL_JOURNAL	SAL0466936	12194	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-5.02	
07/02/2021	GL_JOURNAL	SAL0466936	9903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-86.84	
Number of Transactions 23						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	925				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	29256	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	29257	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	6.69	
07/02/2021	GL_JOURNAL	SAL0466946	29258	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	29259	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	7.76	
07/02/2021	GL_JOURNAL	SAL0466946	29260	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	9.32	
07/02/2021	GL_JOURNAL	SAL0466946	29261	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	1.43	
07/02/2021	GL_JOURNAL	SAL0466946	16709	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	16710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.23	
07/02/2021	GL_JOURNAL	SAL0466946	16711	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	16712	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.59	
07/02/2021	GL_JOURNAL	SAL0466946	16713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	3.11	
07/02/2021	GL_JOURNAL	SAL0466946	16714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.48	
07/30/2021	GL_BD_JRNL	0000468923	9266		06/30/2021/Transfer of appropriations for Resource	55.00	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_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	Amount
0139	32200	00	3702	3140	0000 01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										

Number of Transactions 14 Totals 0.69 55.00 0.00 0.00 54.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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 1014 04/15/2021/Zero budget string for extended code 38 0.00 0.00 0.00 0.00

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	2135						0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4490	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.34
01/07/2021	GL_JOURNAL	PRM0458524	6952	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	1.30
02/09/2021	GL_JOURNAL	PRM0459845	3224	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	1.34
03/08/2021	GL_JOURNAL	PRM0461157	477	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	1.34
04/08/2021	GL_JOURNAL	PRM0462276	3125	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	1.34
05/10/2021	GL_JOURNAL	PRM0463874	3137	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.34
06/09/2021	GL_JOURNAL	PRM0465731	4661	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	1.34
07/09/2021	GL_JOURNAL	PRM0467255	34	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	1.34
07/30/2021	GL_BD_JRNL	0000468923	11161		06/30/2021/Transfer of appropriations for Resource				11.00	0.00	0.00	0.00

Number of Transactions 10 Totals 0.32 11.00 0.00 0.00 10.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	558		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1103	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	4.94
07/30/2021	GL_BD_JRNL	0000468923	12089		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_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>						
0139	32200	00	3702	8100	0000	01000	7003	2021						
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class														
Number of Transactions 3									Totals	0.06	5.00	0.00	0.00	4.94
<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>						
0139	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	1015	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
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	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	1279	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3791	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	1.32		
11/17/2020	GL_JOURNAL	SAL0456779	29	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	0.21		
11/18/2020	GL_BD_JRNL	0000456800	1637	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	13	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4491	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	0.00	0.00	1.54		
01/07/2021	GL_JOURNAL	PRM0458524	6953	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	0.00	0.00	1.32		
07/30/2021	GL_BD_JRNL	0000468923	12244	06/30/2021/Transfer of appropriations for Resource					5.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.61	5.00	0.00	0.00	4.39
<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>						
0139	32200	00	3985	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert														
11/17/2020	GL_BD_JRNL	0000456749	1280	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	34773	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	1.93		
12/09/2020	GL_JOURNAL	SAL0457803	51	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	0.00	3.94		
12/28/2020	GL_JOURNAL	PAY0458309	35299	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	1.93		
01/28/2021	GL_JOURNAL	PAY0459296	35258	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.23		
02/09/2021	GL_JOURNAL	SAL0459915	4339	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-1.93		
02/09/2021	GL_JOURNAL	SAL0459915	256	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-1.93		
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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32200	00	3985	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert													
02/10/2021	GL_JOURNAL	SAL0460019	3342	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses				0.00		0.00	0.00	20.91
02/25/2021	GL_JOURNAL	PAY0460755	35267	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2.23
03/30/2021	GL_JOURNAL	PAY0461897	36564	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	2.23
07/02/2021	GL_JOURNAL	SAL0466936	9902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-20.91
07/02/2021	GL_JOURNAL	SAL0466936	12511	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.23
07/02/2021	GL_JOURNAL	SAL0466936	12600	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.23
07/02/2021	GL_JOURNAL	SAL0466936	12689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-2.23
07/02/2021	GL_JOURNAL	SAL0466936	12780	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.93
07/02/2021	GL_JOURNAL	SAL0466936	10503	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466936	10792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466936	10877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-3.94
07/02/2021	GL_JOURNAL	SAL0466936	12872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-1.93
Number of Transactions 19									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	926		05/01/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	16715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.16
07/02/2021	GL_JOURNAL	SAL0466946	16716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	16717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	16718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	16719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.00
07/02/2021	GL_JOURNAL	SAL0466946	29262	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.47
07/02/2021	GL_JOURNAL	SAL0466946	29263	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466946	29264	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466946	29265	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.01
07/02/2021	GL_JOURNAL	SAL0466946	29266	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.01
07/30/2021	GL_BD_JRNL	0000468923	10529		06/30/2021/Transfer of appropriations for Resource				21.00		0.00	0.00	0.00
Number of Transactions 12									Totals	0.33	21.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	32200	00	3995	8100	0000	01000	3808	2021			
	Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd											
04/15/2021	GL_BD_JRNL	0000462615	1268		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/16/2021	GL_JOURNAL	SAL0462700	31	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	1.57
07/30/2021	GL_BD_JRNL	0000468923	13373		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.43	2.00	0.00	0.00	1.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2136		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	36857	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1.64
12/28/2020	GL_JOURNAL	PAY0458309	37391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1.64
01/28/2021	GL_JOURNAL	PAY0459296	37357	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	37358	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1.89
03/30/2021	GL_JOURNAL	PAY0461897	38662	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1.89
04/16/2021	GL_JOURNAL	SAL0462700	23	Jul-Jan	04/16/2021/To move salary custodial costs to exten				0.00	0.00	0.00	-1.57
04/28/2021	GL_JOURNAL	PAY0463201	40214	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1.89
05/27/2021	GL_JOURNAL	PAY0465118	40325	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1.89
06/28/2021	GL_JOURNAL	PAY0466702	40480	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1.89
07/02/2021	GL_JOURNAL	SAL0466941	434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.89
07/23/2021	GL_JOURNAL	SAL0468329	434	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	1.89
07/23/2021	GL_JOURNAL	SAL0468314	694	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-1.89
07/30/2021	GL_BD_JRNL	0000468923	11131		06/30/2021/Transfer of appropriations for Resource				12.00	0.00	0.00	0.00
Number of Transactions 14					Totals			0.84	12.00	0.00	0.00	11.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32200	00	3995	8100	0000	01000	7003	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	559		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1104	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	3.28
07/30/2021	GL_BD_JRNL	0000468923	12619		06/30/2021/Transfer of appropriations for Resource				4.00	0.00	0.00	0.00
Number of Transactions 3					Totals			0.72	4.00	0.00	0.00	3.28

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_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	Amount
Number of Transactions 757					Account	Totals 3000s			25.41	18,053.00	0.00	0.00	18,027.59
Number of Transactions 896					Resource	Totals 32200			31.18	66,882.00	0.00	0.00	66,850.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32201	00	1157	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1157 - Classroom Teacher Hrly													
05/07/2021	GL_BD_JRNL	0000463834	206		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PAY0463831	99	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	4,881.36
05/27/2021	GL_JOURNAL	PAY0465118	1411	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,670.48
06/09/2021	GL_JOURNAL	PAY0465725	199	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	2,838.00
06/28/2021	GL_JOURNAL	PAY0466702	1414	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,708.32
07/02/2021	GL_JOURNAL	0000466943	511	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-3,708.32
07/23/2021	GL_JOURNAL	SAL0468340	1623	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	3,708.32
07/23/2021	GL_JOURNAL	SAL0468377	467	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-3,708.32
07/30/2021	GL_BD_JRNL	0000468923	2080		06/30/2021/Transfer of appropriations for Resource				11,390.00	0.00	0.00	0.00	0.00
Number of Transactions 9					Totals				0.16	11,390.00	0.00	0.00	11,389.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	32201	00	1162	1000	1110	01000	0000	2021					
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr													
04/27/2021	GL_BD_JRNL	0000463204	428		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	1613	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	186.28
07/02/2021	GL_JOURNAL	0000466957	14	5214259	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	66.62
07/02/2021	GL_JOURNAL	0000466957	15	5214260	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	333.38
07/02/2021	GL_JOURNAL	0000466957	20	5223232	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	-33.31
07/02/2021	GL_JOURNAL	0000466957	21	5223233	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	0.00	-166.69
07/30/2021	GL_BD_JRNL	0000468923	1313		06/30/2021/Transfer of appropriations for Resource				387.00	0.00	0.00	0.00	0.00
Number of Transactions 7					Totals				0.72	387.00	0.00	0.00	386.28
Number of Transactions 16					Account	Totals 1000s			0.88	11,777.00	0.00	0.00	11,776.12

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0139	32201	00	2112	1000	0001 01000 0000	2021					
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
04/11/2021	GL_BD_JRNL	0000462377	4		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	5		03/01/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	42	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	886.35	
04/11/2021	GL_JOURNAL	SAL0462376	43	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	228.59	
07/29/2021	GL_JOURNAL	0000468848	104	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	-559.80	
07/30/2021	GL_BD_JRNL	0000468923	1648		06/30/2021/Transfer of appropriations for Resource		1,115.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	559.86	1,115.00	0.00	0.00	555.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	32201	00	2112	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech											
03/29/2021	GL_BD_JRNL	0000461906	196		03/01/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	3777	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	886.35	
04/08/2021	GL_JOURNAL	PAY0462267	751	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	228.59	
04/11/2021	GL_JOURNAL	SAL0462376	190	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-886.35	
04/11/2021	GL_JOURNAL	SAL0462376	191	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-228.59	
04/28/2021	GL_JOURNAL	PAY0463201	4016	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	559.80	
05/03/2021	GL_JOURNAL	SAL0463524	56	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-559.80	
05/13/2021	GL_JOURNAL	SAL0464198	186	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-559.80	
06/22/2021	GL_JOURNAL	SAL0466421	56	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	559.80	
06/22/2021	GL_JOURNAL	SAL0466426	56	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-559.80	
07/29/2021	GL_JOURNAL	0000468848	20	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	559.80	
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	32201	00	2112	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech										
05/03/2021	GL_BD_JRNL	0000463531	5		05/03/2021/Transfer of appropriations for Resource		0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	5	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	559.80
05/13/2021	GL_JOURNAL	SAL0464198	26	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	559.80
06/22/2021	GL_JOURNAL	SAL0466421	5	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-559.80
06/22/2021	GL_JOURNAL	SAL0466426	5	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	559.80
07/30/2021	GL_BD_JRNL	0000468923	1650		06/30/2021/Transfer of appropriations for Resource		1,120.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0139	32201	00	2112	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2112 - Special Ed Instr Behavior Tech															
Number of Transactions 6									Totals	0.40	1,120.00	0.00	0.00	1,119.60	
0139	32201	00	2955	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 2955 - Other Nonclsrn PARAS Hrly															
03/29/2021	GL_BD_JRNL	0000461906	197		03/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	6477	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	57.21		
04/28/2021	GL_JOURNAL	PAY0463201	6914	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	330.84		
05/10/2021	GL_JOURNAL	PAY0463831	2004	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	215.52		
05/27/2021	GL_JOURNAL	PAY0465118	7098	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	368.36		
06/09/2021	GL_JOURNAL	PAY0465725	2069	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	474.53		
06/28/2021	GL_JOURNAL	PAY0466702	7195	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	558.82		
07/02/2021	GL_JOURNAL	0000466943	510	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-558.82		
07/23/2021	GL_JOURNAL	SAL0468340	1622	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	558.82		
07/23/2021	GL_JOURNAL	SAL0468377	468	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-558.82		
07/30/2021	GL_BD_JRNL	0000468923	1716		06/30/2021/Transfer of appropriations for Resource					1,447.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.54	1,447.00	0.00	0.00	1,446.46	
Number of Transactions 34									Account	Totals 2000s	560.80	3,682.00	0.00	0.00	3,121.20
0139	32201	00	3101	1000	1110	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions															
04/27/2021	GL_BD_JRNL	0000463204	429		04/30/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	7768	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	30.08		
05/10/2021	GL_JOURNAL	PAY0463831	2252	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	788.30		
05/27/2021	GL_JOURNAL	PAY0465118	7960	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	592.78		
06/09/2021	GL_JOURNAL	PAY0465725	2346	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	458.36		
06/28/2021	GL_JOURNAL	PAY0466702	8058	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	598.89		
07/02/2021	GL_JOURNAL	0000466943	509	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-598.89		
07/02/2021	GL_JOURNAL	0000466957	22	5223234	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	-32.30		
07/02/2021	GL_JOURNAL	0000466957	16	5214261	05/31/2021/Transfer of expenses for 0139 Hardy mov					0.00	0.00	0.00	64.60		
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_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32201	00	3101	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions														
07/23/2021	GL_JOURNAL	SAL0468340	1621	No Jrnl Ref	05/31/2021/Reverse	0000466943	to correct date./PAY		0.00	0.00	0.00	0.00	598.89	
07/23/2021	GL_JOURNAL	SAL0468377	469	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-598.89	
07/30/2021	GL_BD_JRNL	0000468923	1778		06/30/2021/Transfer	of appropriations for Resource			1,902.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.18	1,902.00	0.00	0.00	1,901.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32201	00	3202	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
07/29/2021	GL_BD_JRNL	0000468850	7		06/30/2021/Open	\$0 budget strings./			0.00	0.00	0.00	0.00	0.00	
07/29/2021	GL_JOURNAL	0000468848	105	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR			0.00	0.00	0.00	0.00	-115.88	
Number of Transactions 2									Totals	115.88	0.00	0.00	0.00	-115.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32201	00	3202	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
04/27/2021	GL_BD_JRNL	0000463204	430		04/30/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10626	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	115.88	
05/03/2021	GL_JOURNAL	SAL0463524	69	PAY0463201	06/30/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-115.88	
05/13/2021	GL_JOURNAL	SAL0464198	187	PAY0463201	04/30/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	0.00	-115.88	
06/22/2021	GL_JOURNAL	SAL0466421	69	PAY0463201	06/30/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	115.88	
06/22/2021	GL_JOURNAL	SAL0466426	69	PAY0463201	05/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-115.88	
07/29/2021	GL_JOURNAL	0000468848	21	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR			0.00	0.00	0.00	0.00	115.88	
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32201	00	3202	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions														
05/03/2021	GL_BD_JRNL	0000463531	18		05/03/2021/Transfer	of appropriations for Resource			0.00	0.00	0.00	0.00	0.00	
05/03/2021	GL_JOURNAL	SAL0463524	18	PAY0463201	06/30/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	115.88	
05/13/2021	GL_JOURNAL	SAL0464198	27	PAY0463201	04/30/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	0.00	115.88	
06/22/2021	GL_JOURNAL	SAL0466421	18	PAY0463201	06/30/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-115.88	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	32201	00	3202	1000	1110	01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions											
06/22/2021	GL_JOURNAL	SAL0466426	18	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	115.88
07/30/2021	GL_BD_JRNL	0000468923	1131		06/30/2021/Transfer of appropriations for Resource				232.00	0.00	0.00	0.00
Number of Transactions 6						Totals		0.24	232.00	0.00	0.00	231.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32201	00	3202	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/09/2021	GL_BD_JRNL	0000465726	80		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	3106	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	22.88
06/28/2021	GL_JOURNAL	PAY0466702	10921	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	16.16
07/02/2021	GL_JOURNAL	0000466943	508	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-16.16
07/23/2021	GL_JOURNAL	SAL0468340	1620	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	16.16
07/23/2021	GL_JOURNAL	SAL0468377	470	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-16.16
07/30/2021	GL_BD_JRNL	0000468923	609		06/30/2021/Transfer of appropriations for Resource				23.00	0.00	0.00	0.00
Number of Transactions 7						Totals		0.12	23.00	0.00	0.00	22.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
04/27/2021	GL_BD_JRNL	0000463204	431		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	2.70
05/10/2021	GL_JOURNAL	PAY0463831	3543	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	64.73
05/27/2021	GL_JOURNAL	PAY0465118	13510	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	48.37
06/09/2021	GL_JOURNAL	PAY0465725	3663	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	37.31
06/28/2021	GL_JOURNAL	PAY0466702	13628	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	48.92
07/02/2021	GL_JOURNAL	0000466943	507	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-48.92
07/02/2021	GL_JOURNAL	0000466957	17	5214262	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	5.80
07/02/2021	GL_JOURNAL	0000466957	23	5223235	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-2.90
07/23/2021	GL_JOURNAL	SAL0468340	1619	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	48.92
07/23/2021	GL_JOURNAL	SAL0468377	471	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-48.92
07/30/2021	GL_BD_JRNL	0000468923	999		06/30/2021/Transfer of appropriations for Resource				157.00	0.00	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
Number of Transactions 12							Totals	0.99	157.00	0.00	0.00	156.01
<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>				
0139	32201	00	3302	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
04/11/2021	GL_BD_JRNL	0000462377	20	03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
04/11/2021	GL_BD_JRNL	0000462377	21	03/01/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00		
04/11/2021	GL_JOURNAL	SAL0462376	44	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	67.80		
04/11/2021	GL_JOURNAL	SAL0462376	45	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	17.48		
07/29/2021	GL_JOURNAL	0000468848	106	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	-42.83		
07/30/2021	GL_BD_JRNL	0000468923	840	06/30/2021/Transfer of appropriations for Resource			86.00	0.00	0.00	0.00		
Number of Transactions 6							Totals	43.55	86.00	0.00	0.00	42.45
<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>				
0139	32201	00	3302	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/29/2021	GL_BD_JRNL	0000461906	198	03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15287	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	67.80		
04/08/2021	GL_JOURNAL	PAY0462267	3030	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	17.48		
04/11/2021	GL_JOURNAL	SAL0462376	192	PAY0461897	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-67.80		
04/11/2021	GL_JOURNAL	SAL0462376	193	PAY0462267	03/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-17.48		
04/28/2021	GL_JOURNAL	PAY0463201	16273	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	42.83		
05/03/2021	GL_JOURNAL	SAL0463524	75	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-42.83		
05/13/2021	GL_JOURNAL	SAL0464198	188	PAY0463201	04/30/2021/Transfer of expenditures for Resources		0.00	0.00	0.00	-42.83		
06/22/2021	GL_JOURNAL	SAL0466421	75	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	42.83		
06/22/2021	GL_JOURNAL	SAL0466426	75	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3		0.00	0.00	0.00	-42.83		
07/29/2021	GL_JOURNAL	0000468848	22	No Jrnl Ref	06/30/2021/Transfer expenses for Resource 32201 CR		0.00	0.00	0.00	42.83		
Number of Transactions 11							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32201	00	3302	1000	1110	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			

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	32201	00	3302	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified						
05/03/2021	GL_BD_JRNL	0000463531	24		05/03/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00	0.00		
05/03/2021	GL_JOURNAL	SAL0463524	24	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	42.83		
05/13/2021	GL_JOURNAL	SAL0464198	28	PAY0463201	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	0.00	42.83		
06/22/2021	GL_JOURNAL	SAL0466421	24	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	-42.83		
06/22/2021	GL_JOURNAL	SAL0466426	24	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	0.00	42.83		
07/30/2021	GL_BD_JRNL	0000468923	842		06/30/2021/Transfer of appropriations for Resource				86.00	0.00	0.00	0.00	0.00		
Number of Transactions 6										Totals	0.34	86.00	0.00	0.00	85.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	32201	00	3302	8300	0000	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified						
03/29/2021	GL_BD_JRNL	0000461906	199		03/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	15280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	4.38		
04/28/2021	GL_JOURNAL	PAY0463201	16265	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	25.31		
05/10/2021	GL_JOURNAL	PAY0463831	4515	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	16.49		
05/27/2021	GL_JOURNAL	PAY0465118	16464	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	28.18		
06/09/2021	GL_JOURNAL	PAY0465725	4688	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	36.28		
06/28/2021	GL_JOURNAL	PAY0466702	16618	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	42.41		
07/02/2021	GL_JOURNAL	0000466943	506	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-42.41		
07/23/2021	GL_JOURNAL	SAL0468340	1618	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	42.41		
07/23/2021	GL_JOURNAL	SAL0468377	472	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	-42.41		
07/30/2021	GL_BD_JRNL	0000468923	904		06/30/2021/Transfer of appropriations for Resource				111.00	0.00	0.00	0.00	0.00		
Number of Transactions 11										Totals	0.36	111.00	0.00	0.00	110.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	32201	00	3501	1000	1110	01000	0000	2021	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif						
04/27/2021	GL_BD_JRNL	0000463204	432		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.09		
05/10/2021	GL_JOURNAL	PAY0463831	5429	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.00	2.45		
05/27/2021	GL_JOURNAL	PAY0465118	32418	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1.83		
06/09/2021	GL_JOURNAL	PAY0465725	5581	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.00	1.40		
06/28/2021	GL_JOURNAL	PAY0466702	32549	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
07/02/2021	GL_JOURNAL	0000466943	505	No Jrnl Ref	05/31/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1.88	
07/02/2021	GL_JOURNAL	0000466957	24	5223236	05/31/2021/Transfer	of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	0000466957	18	5214263	05/31/2021/Transfer	of expenses for 0139 Hardy mov			0.00	0.00	0.00	0.00	0.20	
07/23/2021	GL_JOURNAL	SAL0468340	1617	No Jrnl Ref	05/31/2021/Reverse	0000466943 to correct date./PAY			0.00	0.00	0.00	0.00	1.88	
07/23/2021	GL_JOURNAL	SAL0468377	473	No Jrnl Ref	06/30/2021/Transfer	expenditures from resource 322			0.00	0.00	0.00	0.00	-1.88	
07/30/2021	GL_BD_JRNL	0000468923	383		06/30/2021/Transfer	of appropriations for Resource			6.00	0.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	0.13	6.00	0.00	0.00	5.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32201	00	3502	1000	0001	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
04/11/2021	GL_BD_JRNL	0000462377	34		03/01/2021/Transfer	of appropriations for Resource			0.00	0.00	0.00	0.00	0.00	
04/11/2021	GL_BD_JRNL	0000462377	35		03/01/2021/Transfer	of appropriations for Resource			0.00	0.00	0.00	0.00	0.00	
04/11/2021	GL_JOURNAL	SAL0462376	46	PAY0461897	03/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	0.44	
04/11/2021	GL_JOURNAL	SAL0462376	47	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	0.11	
07/29/2021	GL_JOURNAL	0000468848	107	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR			0.00	0.00	0.00	0.00	-0.28	
07/30/2021	GL_BD_JRNL	0000468923	102		06/30/2021/Transfer	of appropriations for Resource			1.00	0.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	0.73	1.00	0.00	0.00	0.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	32201	00	3502	1000	0001	12000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/29/2021	GL_BD_JRNL	0000461906	200		03/01/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	33816	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	0.44	
04/08/2021	GL_JOURNAL	PAY0462267	4333	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP Payroll			0.00	0.00	0.00	0.00	0.11	
04/11/2021	GL_JOURNAL	SAL0462376	194	PAY0461897	03/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-0.44	
04/11/2021	GL_JOURNAL	SAL0462376	195	PAY0462267	03/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-0.11	
04/28/2021	GL_JOURNAL	PAY0463201	35236	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	0.28	
05/03/2021	GL_JOURNAL	SAL0463524	91	PAY0463201	06/30/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-0.28	
05/13/2021	GL_JOURNAL	SAL0464198	189	PAY0463201	04/30/2021/Transfer	of expenditures for Resources			0.00	0.00	0.00	0.00	-0.28	
06/22/2021	GL_JOURNAL	SAL0466421	91	PAY0463201	06/30/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	0.28	
06/22/2021	GL_JOURNAL	SAL0466426	91	PAY0463201	05/31/2021/Transfer	of expenditures for Resource 3			0.00	0.00	0.00	0.00	-0.28	
07/29/2021	GL_JOURNAL	0000468848	23	No Jrnl Ref	06/30/2021/Transfer	expenses for Resource 32201 CR			0.00	0.00	0.00	0.00	0.28	

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

PeopleSoft GL
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	
0139	32201	00	3502	1000	0001	12000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
Number of Transactions 11						Totals	0.00	0.00	0.00	0.00	
0139	32201	00	3502	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
05/03/2021	GL_BD_JRNL	0000463531	40		05/03/2021/Transfer of appropriations for Resource			0.00	0.00	0.00	0.00
05/03/2021	GL_JOURNAL	SAL0463524	40	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.28
05/13/2021	GL_JOURNAL	SAL0464198	29	PAY0463201	04/30/2021/Transfer of expenditures for Resources			0.00	0.00	0.00	0.28
06/22/2021	GL_JOURNAL	SAL0466421	40	PAY0463201	06/30/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	-0.28
06/22/2021	GL_JOURNAL	SAL0466426	40	PAY0463201	05/31/2021/Transfer of expenditures for Resource 3			0.00	0.00	0.00	0.28
07/30/2021	GL_BD_JRNL	0000468923	103		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.44	1.00	0.00	0.00	0.56
0139	32201	00	3502	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd											
03/29/2021	GL_BD_JRNL	0000461906	201		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	33809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.03
04/28/2021	GL_JOURNAL	PAY0463201	35228	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.17
05/10/2021	GL_JOURNAL	PAY0463831	6397	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.11
05/27/2021	GL_JOURNAL	PAY0465118	35373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.19
06/09/2021	GL_JOURNAL	PAY0465725	6605	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.23
06/28/2021	GL_JOURNAL	PAY0466702	35540	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.28
07/02/2021	GL_JOURNAL	0000466943	504	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.28
07/23/2021	GL_JOURNAL	SAL0468340	1616	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	0.28
07/23/2021	GL_JOURNAL	SAL0468377	474	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-0.28
07/30/2021	GL_BD_JRNL	0000468923	120		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00
Number of Transactions 11						Totals	0.27	1.00	0.00	0.00	0.73
0139	32201	00	3601	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
05/10/2021	GL_BD_JRNL	0000463890	142		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	3039	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	4.45
05/10/2021	GL_JOURNAL	PWC0463879	3040	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	116.66
06/09/2021	GL_JOURNAL	PWC0465732	17514	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	67.83
06/09/2021	GL_JOURNAL	PWC0465732	17515	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	87.72
07/02/2021	GL_JOURNAL	0000466957	19	5214264	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	9.56
07/02/2021	GL_JOURNAL	0000466957	25	5223237	05/31/2021/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-4.78
07/09/2021	GL_JOURNAL	PWC0467256	922	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	88.63
07/30/2021	GL_BD_JRNL	0000468923	1293		06/30/2021/Transfer of appropriations for Resource				371.00	0.00	0.00	0.00
Number of Transactions 9						Totals		0.93	371.00	0.00	0.00	370.07

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32201	00	3602	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/11/2021	GL_BD_JRNL	0000462377	48		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	49		03/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	48	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	5.46
04/11/2021	GL_JOURNAL	SAL0462376	49	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	21.18
07/30/2021	GL_BD_JRNL	0000468923	633		06/30/2021/Transfer of appropriations for Resource				27.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.36	27.00	0.00	0.00	26.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32201	00	3602	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	81		03/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4779	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	5.46
04/08/2021	GL_JOURNAL	PWC0462277	4780	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.18
04/11/2021	GL_JOURNAL	SAL0462376	196	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-5.46
04/11/2021	GL_JOURNAL	SAL0462376	197	PWC0462277	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-21.18
05/10/2021	GL_JOURNAL	PWC0463879	8237	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	13.38
05/13/2021	GL_JOURNAL	SAL0464198	190	PWC0463879	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-13.38

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	32201	00	3602	1000	0001	12000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	
0139	32201	00	3602	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
05/13/2021	GL_BD_JRNL	0000464199	16						0.00	0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	30	PWC0463879					0.00	0.00	0.00	13.38
07/30/2021	GL_BD_JRNL	0000468923	521						14.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.62	14.00	0.00	0.00	13.38	
0139	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
04/08/2021	GL_BD_JRNL	0000462278	82						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PWC0462277	4781	No Jrnl Ref					0.00	0.00	0.00	1.37
05/10/2021	GL_JOURNAL	PWC0463879	8238	No Jrnl Ref					0.00	0.00	0.00	5.15
05/10/2021	GL_JOURNAL	PWC0463879	8239	No Jrnl Ref					0.00	0.00	0.00	7.91
06/09/2021	GL_JOURNAL	PWC0465732	3136	No Jrnl Ref					0.00	0.00	0.00	8.80
06/09/2021	GL_JOURNAL	PWC0465732	3137	No Jrnl Ref					0.00	0.00	0.00	11.34
07/09/2021	GL_JOURNAL	PWC0467256	5739	No Jrnl Ref					0.00	0.00	0.00	13.36
07/30/2021	GL_BD_JRNL	0000468923	733						48.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.07	48.00	0.00	0.00	47.93	
0139	32201	00	3702	1000	0001	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class												
04/11/2021	GL_BD_JRNL	0000462377	62						0.00	0.00	0.00	0.00
04/11/2021	GL_BD_JRNL	0000462377	63						0.00	0.00	0.00	0.00
04/11/2021	GL_JOURNAL	SAL0462376	50	PRM0462276					0.00	0.00	0.00	0.73
04/11/2021	GL_JOURNAL	SAL0462376	51	PRM0462276					0.00	0.00	0.00	2.85
07/30/2021	GL_BD_JRNL	0000468923	310						4.00	0.00	0.00	0.00

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

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
0139	32201	00	3702	1000	0001	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class										

Number of Transactions 5 Totals 0.42 4.00 0.00 0.00 3.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32201	00	3702	1000	0001	12000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class								

04/08/2021	GL_BD_JRNL	0000462278	3						0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PRM0462276	3127	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	2.85
04/08/2021	GL_JOURNAL	PRM0462276	3126	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.73
04/11/2021	GL_JOURNAL	SAL0462376	198	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-0.73
04/11/2021	GL_JOURNAL	SAL0462376	199	PRM0462276	03/31/2021/Transfer of expenditures for Resource 3				0.00	0.00	0.00	-2.85
05/10/2021	GL_JOURNAL	PRM0463874	3138	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	1.80
05/13/2021	GL_JOURNAL	SAL0464198	191	PRM0463874	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	-1.80

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	32201	00	3702	1000	1110	01000	0000	2021
Resource 32201 - CRF Phase One Exp Account 3702 - OPEB Allocated Class								

05/13/2021	GL_BD_JRNL	0000464199	45		04/01/2021/Transfer of appropriations for Resource				0.00	0.00	0.00	0.00
05/13/2021	GL_JOURNAL	SAL0464198	31	PRM0463874	04/30/2021/Transfer of expenditures for Resources				0.00	0.00	0.00	1.80
07/30/2021	GL_BD_JRNL	0000468923	215		06/30/2021/Transfer of appropriations for Resource				2.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.20 2.00 0.00 0.00 1.80

Number of Transactions 173 Account Totals 3000s 165.83 3,072.00 0.00 0.00 2,906.17

Number of Transactions 223 Resource Totals 32201 727.51 18,531.00 0.00 0.00 17,803.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	33100	00	2112	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	2112	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech												
07/02/2020	GL_BD_JRNL	ORG0449639	1328		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00			
07/02/2020	GL_BD_JRNL	ORG0449639	1329		07/01/2020/Load 2020-21 Board-Approved Original Bu		27,609.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2693	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3289	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3444	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	3421	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	3525	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	3569	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	3595	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	3775	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	4014	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	4187	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	4245	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
08/01/2021	GL_BD_JRNL	0000468990	188		06/30/2021/Transfer of appropriations within 33100		-16,073.00		0.00			
Number of Transactions 14							Totals	0.37	39,145.00	0.00	0.00	39,144.63

Number of Transactions	Account	Totals 2000s	0.37	39,145.00	0.00	0.00	39,144.63		
<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>	
0139	33100	00	3202	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	2291		07/01/2020/Load 2020-21 Board-Approved Original Bu		12,534.00		0.00
08/27/2020	GL_JOURNAL	PAY0453104	7854	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00
09/28/2020	GL_JOURNAL	PAY0454195	8962	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00
10/28/2020	GL_JOURNAL	PAY0455384	9245	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00
11/24/2020	GL_JOURNAL	PAY0457158	9086	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00
12/28/2020	GL_JOURNAL	PAY0458309	9335	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00
01/28/2021	GL_JOURNAL	PAY0459296	9350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00
02/25/2021	GL_JOURNAL	PAY0460755	9398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00
03/30/2021	GL_JOURNAL	PAY0461897	9934	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00
04/28/2021	GL_JOURNAL	PAY0463201	10624	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00
05/27/2021	GL_JOURNAL	PAY0465118	10824	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00
06/28/2021	GL_JOURNAL	PAY0466702	10925	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00
08/01/2021	GL_BD_JRNL	0000468990	389		06/30/2021/Transfer of appropriations within 33100		-4,431.00		0.00

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

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
0139	33100	00	3202	1130	5750 01000 4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions									

Number of Transactions 13 Totals 0.05 8,103.00 0.00 0.00 8,102.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	33100	00	3302	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified								

07/02/2020	GL_BD_JRNL	ORG0449644	2292	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,224.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	40.15
09/28/2020	GL_JOURNAL	PAY0454195	13902	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	497.04
10/28/2020	GL_JOURNAL	PAY0455384	14294	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	434.96
11/24/2020	GL_JOURNAL	PAY0457158	14038	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	434.96
12/28/2020	GL_JOURNAL	PAY0458309	14359	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	374.72
01/28/2021	GL_JOURNAL	PAY0459296	14382	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	230.40
02/25/2021	GL_JOURNAL	PAY0460755	14469	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	220.19
03/30/2021	GL_JOURNAL	PAY0461897	15285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	220.17
04/28/2021	GL_JOURNAL	PAY0463201	16271	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	220.17
05/27/2021	GL_JOURNAL	PAY0465118	16470	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	210.01
06/28/2021	GL_JOURNAL	PAY0466702	16624	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	111.79
08/01/2021	GL_BD_JRNL	0000468990	657	06/30/2021/Transfer of appropriations within 33100			-1,229.00	0.00	0.00	0.00

Number of Transactions 13 Totals 0.44 2,995.00 0.00 0.00 2,994.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	33100	00	3431	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2293	07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18392	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	18868	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	18700	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	19079	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	19078	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	10.06
02/25/2021	GL_JOURNAL	PAY0460755	19139	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	20076	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	21184	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	21357	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	9.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	3431	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
06/28/2021	GL_JOURNAL	PAY0466702	21505	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	9.60			
08/01/2021	GL_BD_JRNL	0000468990	1290		06/30/2021/Transfer of appropriations within 33100			-57.00	0.00			

Number of Transactions 12							Totals	0.14	135.00	0.00	0.00	134.86

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	33100	00	3451	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2294		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	22502	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	23060	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	23027	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	23422	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	23402	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	95.54	
02/25/2021	GL_JOURNAL	PAY0460755	23432	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	24378	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	25507	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	25664	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	25806	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
08/01/2021	GL_BD_JRNL	0000468990	883		06/30/2021/Transfer of appropriations within 33100			-443.00	0.00	0.00	0.00	

Number of Transactions 12							Totals	-0.14	1,281.00	0.00	0.00	1,281.14

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	33100	00	3471	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	2295		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	26597	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,868.00
10/28/2020	GL_JOURNAL	PAY0455384	27235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,868.00
11/24/2020	GL_JOURNAL	PAY0457158	27335	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,868.00
12/28/2020	GL_JOURNAL	PAY0458309	27746	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,868.00
01/28/2021	GL_JOURNAL	PAY0459296	27709	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,287.20
02/25/2021	GL_JOURNAL	PAY0460755	27710	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,248.80
03/30/2021	GL_JOURNAL	PAY0461897	28665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,248.80
04/28/2021	GL_JOURNAL	PAY0463201	29815	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,248.80

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	33100	00	3471	1130	5750	01000	4216	2021			
	Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd											
05/27/2021	GL_JOURNAL	PAY0465118	29956	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	30089	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,248.80	
08/01/2021	GL_BD_JRNL	0000468990	246		06/30/2021/Transfer of appropriations within 33100			-10,225.00	0.00	0.00	0.00	
					Totals			-0.20	25,003.00	0.00	0.00	25,003.20

Number of Transactions	Totals	Balance	Budget	Pre Encumbered	Encumbered	Expended
12		-0.20	25,003.00	0.00	0.00	25,003.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	33100	00	3502	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2296		07/01/2020/Load 2020-21 Board-Approved Original Bu			28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	16982	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31358	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.25	
10/28/2020	GL_JOURNAL	PAY0455384	32107	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.85	
11/24/2020	GL_JOURNAL	PAY0457158	32153	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.84	
12/28/2020	GL_JOURNAL	PAY0458309	32625	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.45	
01/28/2021	GL_JOURNAL	PAY0459296	32606	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.51	
02/25/2021	GL_JOURNAL	PAY0460755	32632	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	33814	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	35234	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	35379	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.37	
06/28/2021	GL_JOURNAL	PAY0466702	35546	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.73	
08/01/2021	GL_BD_JRNL	0000468990	1639		06/30/2021/Transfer of appropriations within 33100			-8.00	0.00	0.00	0.00	
					Totals			0.42	20.00	0.00	0.00	19.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	33100	00	3602	1130	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	2297		07/01/2020/Load 2020-21 Board-Approved Original Bu			1,320.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4611	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	12.54
10/14/2020	GL_JOURNAL	PWC0454849	1335	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	155.28
11/09/2020	GL_JOURNAL	PWC0456114	8809	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	135.89
12/08/2020	GL_JOURNAL	PWC0457747	6224	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	135.89
01/07/2021	GL_JOURNAL	PWC0458525	4824	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	117.07
02/09/2021	GL_JOURNAL	PWC0459847	11815	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	71.98

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	33100	00	3602	1130	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified										
03/08/2021	GL_JOURNAL	PWC0461158	5380	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	68.79	
04/08/2021	GL_JOURNAL	PWC0462277	4782	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	68.79	
05/10/2021	GL_JOURNAL	PWC0463879	8240	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	68.79	
06/09/2021	GL_JOURNAL	PWC0465732	3138	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	65.61	
07/09/2021	GL_JOURNAL	PWC0467256	5740	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	34.92	
08/01/2021	GL_BD_JRNL	0000468990	925		06/30/2021/Transfer of appropriations within 33100		-384.00	0.00	0.00	
Number of Transactions 13						Totals	0.45	936.00	0.00	935.55

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	33100	00	3702	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	2298		07/01/2020/Load 2020-21 Board-Approved Original Bu		177.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2127	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.68	
10/14/2020	GL_JOURNAL	PRM0454848	2966	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	20.86	
11/09/2020	GL_JOURNAL	PRM0456110	3395	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	18.25	
12/08/2020	GL_JOURNAL	PRM0457744	4492	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	18.25	
01/07/2021	GL_JOURNAL	PRM0458524	6954	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	15.72	
02/09/2021	GL_JOURNAL	PRM0459845	3225	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.67	
03/08/2021	GL_JOURNAL	PRM0461157	478	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3128	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3139	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4662	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	35	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.69	
08/01/2021	GL_BD_JRNL	0000468990	1317		06/30/2021/Transfer of appropriations within 33100		-51.00	0.00	0.00	
Number of Transactions 13						Totals	0.35	126.00	0.00	125.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	33100	00	3995	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd									
07/02/2020	GL_BD_JRNL	ORG0449644	2299		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35882	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.96
10/28/2020	GL_JOURNAL	PAY0455384	36721	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6.96
11/24/2020	GL_JOURNAL	PAY0457158	36859	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.96

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0139	Resource 33100	00	3995	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	37393	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	6.96		
01/28/2021	GL_JOURNAL	PAY0459296	37359	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	4.26		
02/25/2021	GL_JOURNAL	PAY0460755	37360	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	4.07		
03/30/2021	GL_JOURNAL	PAY0461897	38664	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	4.07		
04/28/2021	GL_JOURNAL	PAY0463201	40216	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4.07		
05/27/2021	GL_JOURNAL	PAY0465118	40327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	4.07		
06/28/2021	GL_JOURNAL	PAY0466702	40482	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4.07		
08/01/2021	GL_BD_JRNL	0000468990	1387		06/30/2021/Transfer of appropriations within 33100			-36.00	0.00	0.00		

Number of Transactions 12					Totals			-0.45	52.00	0.00	0.00	52.45

Number of Transactions 113					Account	Totals 3000s		1.06	38,651.00	0.00	0.00	38,649.94

Number of Transactions 127					Resource	Totals 33100		1.43	77,796.00	0.00	0.00	77,794.57

0139	Resource 53100	00	2201	8100	0000	13000	7003	2021				
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian												
07/02/2020	GL_BD_JRNL	ORG0449639	1338		07/01/2020/Load 2020-21 Board-Approved	Original Bu		1,915.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1340		07/01/2020/Load 2020-21 Board-Approved	Original Bu		10,961.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2122	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	645.14		
08/03/2020	GL_JOURNAL	PAY0451987	113	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	79.95		
08/27/2020	GL_JOURNAL	PAY0453104	2915	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	1,042.92		
09/28/2020	GL_JOURNAL	PAY0454195	3543	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	1,049.30		
10/28/2020	GL_JOURNAL	PAY0455384	3748	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	1,049.30		
11/04/2020	GL_JOURNAL	SAL0455769	1105	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	-3,866.61		
11/17/2020	GL_BD_JRNL	0000456760	1387		10/31/2020/Transfer of appropriations in Child Nut			-12,876.00	0.00	0.00		

Number of Transactions 9					Totals			0.00	0.00	0.00	0.00	0.00

Number of Transactions 9					Account	Totals 2000s		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			

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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>					
0139	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	ORG0449644	2300		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,923.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5523	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	133.38
08/27/2020	GL_JOURNAL	PAY0453104	7856	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	215.88
09/28/2020	GL_JOURNAL	PAY0454195	8964	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	217.20
10/28/2020	GL_JOURNAL	PAY0455384	9247	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	217.20
11/04/2020	GL_JOURNAL	SAL0455769	1106	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-783.66
11/17/2020	GL_BD_JRNL	0000456760	1388		10/31/2020/Transfer of appropriations in Child Nut				-2,923.00		0.00	0.00	0.00
Number of Transactions 7									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>					
0139	53100	00	3302	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	2301		07/01/2020/Load 2020-21 Board-Approved Original Bu				985.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8436	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00	0.00	49.36
08/03/2020	GL_JOURNAL	PAY0451987	1154	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00	0.00	6.12
08/27/2020	GL_JOURNAL	PAY0453104	12347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	79.78
09/28/2020	GL_JOURNAL	PAY0454195	13904	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	80.26
10/28/2020	GL_JOURNAL	PAY0455384	14296	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	80.27
11/04/2020	GL_JOURNAL	SAL0455769	1107	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-295.79
11/17/2020	GL_BD_JRNL	0000456760	1389		10/31/2020/Transfer of appropriations in Child Nut				-985.00		0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	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	ORG0449644	2302		07/01/2020/Load 2020-21 Board-Approved Original Bu				27.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18394	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	2.73
10/28/2020	GL_JOURNAL	PAY0455384	18870	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	2.73
11/04/2020	GL_JOURNAL	SAL0455769	1108	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00		0.00	0.00	-5.46
11/17/2020	GL_BD_JRNL	0000456760	1390		10/31/2020/Transfer of appropriations in Child Nut				-27.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	53100	00	3451	8100	0000	13000	7003	2021				
	Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2303		07/01/2020/Load 2020-21 Board-Approved Original Bu					246.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22504	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	14.35
10/28/2020	GL_JOURNAL	PAY0455384	23062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	14.35
11/04/2020	GL_JOURNAL	SAL0455769	1109	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-28.70
11/17/2020	GL_BD_JRNL	0000456760	1391		10/31/2020/Transfer of appropriations in Child Nut					-246.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	53100	00	3471	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2304		07/01/2020/Load 2020-21 Board-Approved Original Bu					5,020.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26599	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	285.54
10/28/2020	GL_JOURNAL	PAY0455384	27237	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	285.54
11/04/2020	GL_JOURNAL	SAL0455769	1110	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-571.08
11/17/2020	GL_BD_JRNL	0000456760	1392		10/31/2020/Transfer of appropriations in Child Nut					-5,020.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	53100	00	3502	8100	0000	13000	7003	2021					
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2305		07/01/2020/Load 2020-21 Board-Approved Original Bu					6.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11441	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00	0.00	0.00	0.32
08/03/2020	GL_JOURNAL	PAY0451987	2058	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.04
08/27/2020	GL_JOURNAL	PAY0453104	16984	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	31360	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	32109	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.53
11/04/2020	GL_JOURNAL	SAL0455769	1111	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-1.94
11/17/2020	GL_BD_JRNL	0000456760	1393		10/31/2020/Transfer of appropriations in Child Nut					-6.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	ORG0449644	2306							308.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6770	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	1.91
08/11/2020	GL_JOURNAL	PWC0452443	6771	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	15.42
09/10/2020	GL_JOURNAL	PWC0453518	4612	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	24.93
10/14/2020	GL_JOURNAL	PWC0454849	1336	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	25.08
11/04/2020	GL_JOURNAL	SAL0455769	1112	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-92.42
11/09/2020	GL_JOURNAL	PWC0456114	8810	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	25.08
11/17/2020	GL_BD_JRNL	0000456760	1394		10/31/2020/Transfer of appropriations in Child Nut				-308.00	0.00	0.00	0.00	0.00
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	ORG0449644	2307							16.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	6872	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	RPM0452442	6873	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.83
08/11/2020	GL_JOURNAL	RPM0452476	5344	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.10
08/11/2020	GL_JOURNAL	RPM0452476	5345	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	0.00	-0.83
08/11/2020	GL_JOURNAL	PRM0452481	5320	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.10
08/11/2020	GL_JOURNAL	PRM0452481	5321	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.00	0.83
09/10/2020	GL_JOURNAL	PRM0453517	2128	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PRM0454848	2967	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	1.34
11/04/2020	GL_JOURNAL	SAL0455769	1113	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	0.00	-4.94
11/09/2020	GL_JOURNAL	PRM0456110	3396	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	1.34
11/17/2020	GL_BD_JRNL	0000456760	1395		10/31/2020/Transfer of appropriations in Child Nut				-16.00	0.00	0.00	0.00	0.00
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	ORG0449644	2308							20.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35884	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1.64
10/28/2020	GL_JOURNAL	PAY0455384	36723	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1.64

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0139	53100	00	3995	8100	0000	13000	7003	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd															
11/04/2020	GL_JOURNAL	SAL0455769	1114	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			2021	0.00	0.00	0.00	0.00	-3.28		
11/17/2020	GL_BD_JRNL	0000456760	1396		10/31/2020/Transfer of appropriations in Child Nut			2021	-20.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00		
Number of Transactions 63									Account	Totals 3000s	0.00	0.00	0.00	0.00	
Number of Transactions 72									Resource	Totals 53100	0.00	0.00	0.00	0.00	
0139	60101	00	4301	2100	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 4301 - Supplies															
02/25/2021	GL_BD_JRNL	0000460779	1		02/25/2021/Transfer of appropriations within 60101			2021	800.00	0.00	0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457414	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			2021	0.00	680.00	0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457414	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			2021	0.00	680.00	0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457414	1		Bear Communications Inc/128620/RADIO MOTOROLA CP20			2021	0.00	-680.00	0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457414	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			2021	0.00	30.00	0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457414	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			2021	0.00	30.00	0.00	0.00	0.00		
02/25/2021	REQ_PREENC	REQ457414	2		Bear Communications Inc/128620/2-WAY RADIO CONFIGU			2021	0.00	-30.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376913	1	RREQ457414	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			2021	0.00	-680.00	0.00	0.00	0.00		
02/26/2021	PO_POENC	0000376913	1	RREQ457414	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 16CH 403-470			2021	0.00	0.00	732.70	0.00	0.00		
02/26/2021	PO_POENC	0000376913	2	RREQ457414	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			2021	0.00	0.00	30.00	0.00	0.00		
02/26/2021	PO_POENC	0000376913	2	RREQ457414	BEARCOM/2-WAY RADIO CONFIGURATION AND NEW PROGRAMM			2021	0.00	-30.00	0.00	0.00	0.00		
05/07/2021	AP_VOUCHER	01181179	1	P0000376913	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			2021	0.00	0.00	0.00	0.00	764.64		
05/07/2021	AP_VOUCHER	01181179	1	P0000376913	BEARCOM/RADIO MOTOROLA CP200D UHF 4W 1			2021	0.00	0.00	-732.70	0.00	0.00		
05/07/2021	AP_VOUCHER	01181179	2	P0000376913	BEARCOM/2-WAY RADIO CONFIGURATION AND			2021	0.00	0.00	0.00	0.00	31.30		
05/07/2021	AP_VOUCHER	01181179	2	P0000376913	BEARCOM/2-WAY RADIO CONFIGURATION AND			2021	0.00	0.00	-30.00	0.00	0.00		
Number of Transactions 15									Totals	4.06	800.00	0.00	0.00	795.94	
Number of Transactions 15									Account	Totals 4000s	4.06	800.00	0.00	0.00	795.94
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		
0139	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	1198		07/01/2020/Load 2020-21 Board-Approved Original Bu		140,589.00		0.00	0.00
07/08/2020	PO_POENC	0000357586	2	No REQ.	SAY SAN DIEGO,/Hardy PrimeTime Summer I		0.00		0.00	-0.94
07/08/2020	PO_POENC	0000357586	2	No REQ.	SAY SAN DIEGO,/Hardy PrimeTime Summer I		0.00		0.00	0.94
07/08/2020	PO_POENC	0000357586	20	No REQ.	SAY SAN DIEGO,/Hardy PT Summer II		0.00		0.00	0.88
07/08/2020	PO_POENC	0000357586	20	No REQ.	SAY SAN DIEGO,/Hardy PT Summer II		0.00		0.00	-0.88
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	-17,973.24
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	0.00
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	17,973.24
07/08/2020	PO_POENC	0000357643	14	No REQ.	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	17,973.24
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	2,946.21
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	2,946.21
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	0.00
07/09/2020	PO_POENC	0000369319	7	No REQ.	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	-2,946.21
07/23/2020	GL_JOURNAL	0000451122	490	P0357643	07/01/2020/Reversal Accrue 2019-2020 Accounts Paya		0.00		0.00	0.00
08/14/2020	REQ_PREENC	REQ448794	1		Harmonium Inc/101767/Hardy PrimeTime 20-21		0.00		-148,680.59	0.00
08/14/2020	REQ_PREENC	REQ448794	1		Harmonium Inc/101767/Hardy PrimeTime 20-21		0.00		148,680.59	0.00
08/14/2020	REQ_PREENC	REQ448794	1		Harmonium Inc/101767/Hardy PrimeTime 20-21		0.00		148,680.59	0.00
08/19/2020	AP_VOUCHER	01143375	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	0.00
08/19/2020	AP_VOUCHER	01143375	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	-10,956.94
08/21/2020	GL_BD_JRNL	0000452960	47		08/21/2020/Transfer of appropriations within 60101		9,156.00		0.00	0.00
08/24/2020	PO_POENC	0000371175	12	RREQ448794	HARMONIUM/Hardy PrimeTime 20-21		0.00		0.00	148,680.59
08/24/2020	PO_POENC	0000371175	12	RREQ448794	HARMONIUM/Hardy PrimeTime 20-21		0.00		-148,680.59	0.00
09/28/2020	AP_VOUCHER	01148830	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	0.00
09/28/2020	AP_VOUCHER	01148830	1	P0000357643	HARMONIUM/Hardy PrimeTime 2019-20		0.00		0.00	-7,016.30
09/28/2020	AP_VOUCHER	01148830	2	P0000369319	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	-265.11
09/28/2020	AP_VOUCHER	01148830	2	P0000369319	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	0.00
10/15/2020	AP_VOUCHER	01151294	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00		0.00	-6,824.24
10/15/2020	AP_VOUCHER	01151294	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00		0.00	0.00
10/15/2020	AP_VOUCHER	01151306	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00		0.00	0.00
10/15/2020	AP_VOUCHER	01151306	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00		0.00	-63.96
10/23/2020	GL_JOURNAL	0000455223	10	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152892	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	0.00
10/23/2020	AP_VOUCHER	01152892	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	-1,891.98
11/23/2020	AP_VOUCHER	01156851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00		0.00	0.00
11/23/2020	AP_VOUCHER	01156851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21		0.00		0.00	-11,822.59
12/02/2020	AP_VOUCHER	01158000	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	0.00
12/02/2020	AP_VOUCHER	01158000	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase		0.00		0.00	-547.43

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_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							
0139	60101	00	5100	1000	7110	01000	0000	2021							
Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K															
12/07/2020	AP_VOUCHER	01158672	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		11,019.63		
12/07/2020	AP_VOUCHER	01158672	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-11,019.63		0.00		
12/14/2020	AP_VOUCHER	01159668	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	0.00		241.69		
12/14/2020	AP_VOUCHER	01159668	1	P0000369319	HARMONIUM/Hardy PT 19-20 Increase				0.00	0.00	-241.69		0.00		
12/16/2020	AP_VOUCHER	01160458	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		9,780.88		
12/16/2020	AP_VOUCHER	01160458	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-9,780.88		0.00		
01/06/2021	GL_JOURNAL	0000458475	26	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-1,891.98		
01/06/2021	GL_JOURNAL	0000458475	75	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-547.43		
01/06/2021	GL_JOURNAL	0000458475	100	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		-241.69		
01/21/2021	AP_VOUCHER	01163851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		10,020.19		
01/21/2021	AP_VOUCHER	01163851	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-10,020.19		0.00		
02/19/2021	AP_VOUCHER	01167849	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		12,739.61		
02/19/2021	AP_VOUCHER	01167849	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-12,739.61		0.00		
02/25/2021	GL_BD_JRNL	0000460779	21		02/25/2021/Transfer of appropriations within 60101				-800.00	0.00	0.00		0.00		
03/11/2021	AP_VOUCHER	01170748	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-10,616.12		0.00		
03/11/2021	AP_VOUCHER	01170748	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		10,616.12		
04/16/2021	AP_VOUCHER	01176615	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		12,361.56		
04/16/2021	AP_VOUCHER	01176615	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-12,361.56		0.00		
05/26/2021	AP_VOUCHER	01186488	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		11,508.59		
05/26/2021	AP_VOUCHER	01186488	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-11,508.59		0.00		
06/14/2021	AP_VOUCHER	01190176	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	0.00		17,715.03		
06/14/2021	AP_VOUCHER	01190176	1	P0000371175	HARMONIUM/Hardy PrimeTime 20-21				0.00	0.00	-17,715.03		0.00		
07/20/2021	GL_JOURNAL	ACR0467934	106	2020H0588	06/30/2021/Accrue 2020_2021 Accounts Payable/Harmo				0.00	0.00	0.00		11,224.41		
07/20/2021	GL_JOURNAL	ACR0467934	178	SAY06-21-3	06/30/2021/Accrue 2020_2021 Accounts Payable/SAYSa				0.00	0.00	0.00		10,123.17		
07/23/2021	GL_JOURNAL	0000468278	12	No Jrnl Ref	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00	0.00		-5,279.61		
07/23/2021	GL_JOURNAL	0000468278	26	2020H0588	06/30/2021/Accrual corrections for 60101 ASES Prim				0.00	0.00	0.00		0.59		
Number of Transactions 63									Totals		-15,804.15	148,945.00	0.00	34,208.19	130,540.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	37		10/23/2020/Transfer of appropriations within 60101				9,963.00	0.00	0.00		0.00
10/23/2020	GL_JOURNAL	0000455223	39	AP00454217	09/30/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		7,281.41
01/06/2021	GL_JOURNAL	0000458475	407	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		1,891.98
01/06/2021	GL_JOURNAL	0000458475	456	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES				0.00	0.00	0.00		547.43

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_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 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>						
	0139	60101	20	5100	1000 7110 01000 0000	2021						
	Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K											
01/06/2021	GL_JOURNAL	0000458475	481	No Jrnl Ref	12/31/2020/Transfer of expenses within 60101 ASES		0.00	0.00	0.00	241.69		
Number of Transactions 5						Totals	0.49	9,963.00	0.00	9,962.51		
Number of Transactions 68						Account	Totals 5000s	-15,803.66	158,908.00	0.00	34,208.19	140,503.47
Number of Transactions 83						Resource	Totals 60101	-15,799.60	159,708.00	0.00	34,208.19	141,299.41
	<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>						
	0139	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	4984		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,766.00	0.00	0.00	0.00		
08/14/2020	GL_BD_JRNL	0000452698	45		08/14/2020/Transfer of appropriations within 60102		-5,766.00	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>						
	0139	60102	00	1157	1000 7110 01000 0163	2021						
	Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly											
03/08/2021	GL_BD_JRNL	0000461151	214		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	68	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	342.30		
03/30/2021	GL_JOURNAL	PAY0461897	1390	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	273.84		
04/08/2021	GL_JOURNAL	PAY0462267	75	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	136.92		
04/12/2021	GL_BD_JRNL	0000462445	135		04/12/2021/Transfer of appropriations within Prime		1,849.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	273.84		
05/10/2021	GL_JOURNAL	PAY0463831	100	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	273.84		
05/27/2021	GL_JOURNAL	PAY0465118	1412	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	273.84		
06/09/2021	GL_JOURNAL	PAY0465725	200	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	205.38		
06/28/2021	GL_JOURNAL	PAY0466702	1415	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	68.46		
Number of Transactions 10						Totals	0.58	1,849.00	0.00	1,848.42		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 12	Account	Totals 1000s	0.58	1,849.00	0.00	0.00	1,848.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	ORG0449644	2309	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,418.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	157	08/14/2020/Transfer of appropriations within 60102				-1,418.00	0.00	0.00	0.00

Number of Transactions 2	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	60102	00	3101	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions								

03/08/2021	GL_BD_JRNL	0000461151	215	02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1422	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	55.28
03/30/2021	GL_JOURNAL	PAY0461897	7280	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	44.23
04/08/2021	GL_JOURNAL	PAY0462267	1527	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	22.11
04/12/2021	GL_BD_JRNL	0000462445	136	04/12/2021/Transfer of appropriations within Prime				299.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	7772	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	44.23
05/10/2021	GL_JOURNAL	PAY0463831	2254	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	44.23
05/27/2021	GL_JOURNAL	PAY0465118	7963	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	44.23
06/09/2021	GL_JOURNAL	PAY0465725	2349	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	33.17
06/28/2021	GL_JOURNAL	PAY0466702	8061	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.06

Number of Transactions 10	Totals	0.46	299.00	0.00	0.00	298.54
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	60102	00	3301	1000	7110	01000	0000	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	2310	07/01/2020/Load 2020-21 Board-Approved Original Bu				112.00	0.00	0.00	0.00
08/14/2020	GL_BD_JRNL	0000452698	269	08/14/2020/Transfer of appropriations within 60102				-112.00	0.00	0.00	0.00

Number of Transactions 2	Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	60102	00	3301	1000	7110	01000	0163	2021
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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			
0139	60102	00	3301	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated											
03/08/2021	GL_BD_JRNL	0000461151	216		02/02/2021/Open zero dollar strings/						
						0.00			0.00		
03/08/2021	GL_JOURNAL	PAY0461136	2207	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			0.00		
									4.96		
03/30/2021	GL_JOURNAL	PAY0461897	12557	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			0.00		
									3.97		
04/08/2021	GL_JOURNAL	PAY0462267	2361	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			0.00		
									1.99		
04/12/2021	GL_BD_JRNL	0000462445	137		04/12/2021/Transfer of appropriations within Prime	27.00			0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	13334	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			0.00		
									3.97		
05/10/2021	GL_JOURNAL	PAY0463831	3545	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00			0.00		
									3.97		
05/27/2021	GL_JOURNAL	PAY0465118	13513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			0.00		
									3.97		
06/09/2021	GL_JOURNAL	PAY0465725	3666	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			0.00		
									2.98		
06/28/2021	GL_JOURNAL	PAY0466702	13631	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			0.00		
									0.99		
Number of Transactions 10						Totals	0.20	27.00	0.00	0.00	26.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	ORG0449644	2311		07/01/2020/Load 2020-21 Board-Approved Original Bu	4.00			0.00		
									0.00		
08/14/2020	GL_BD_JRNL	0000452698	381		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	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	60102	00	3501	1000	7110	01000	0163	2021			
Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
03/08/2021	GL_BD_JRNL	0000461151	217		02/02/2021/Open zero dollar strings/	0.00			0.00		
									0.00		
03/08/2021	GL_JOURNAL	PAY0461136	3406	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00			0.00		
									0.17		
03/30/2021	GL_JOURNAL	PAY0461897	31086	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			0.00		
									0.14		
04/08/2021	GL_JOURNAL	PAY0462267	3664	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00			0.00		
									0.07		
04/12/2021	GL_BD_JRNL	0000462445	138		04/12/2021/Transfer of appropriations within Prime	1.00			0.00		
									0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32294	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			0.00		
									0.14		
05/10/2021	GL_JOURNAL	PAY0463831	5431	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00			0.00		
									0.14		
05/27/2021	GL_JOURNAL	PAY0465118	32421	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			0.00		
									0.14		
06/09/2021	GL_JOURNAL	PAY0465725	5584	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00			0.00		
									0.10		
06/28/2021	GL_JOURNAL	PAY0466702	32552	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			0.00		
									0.03		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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>			
	0139	60102	00	3501	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif											
Number of Transactions 10							Totals	0.07	1.00	0.00	0.00	0.93
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	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	ORG0449644	2312	07/01/2020/Load 2020-21 Board-Approved Original Bu			190.00	0.00	0.00	0.00	
	08/14/2020	GL_BD_JRNL	0000452698	493	08/14/2020/Transfer of appropriations within 60102			-190.00	0.00	0.00	0.00	
Number of Transactions 2							Totals	0.00	0.00	0.00	0.00	0.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0139	60102	00	3601	1000	7110	01000	0163	2021			
	Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif											
	03/08/2021	GL_BD_JRNL	0000461165	84	02/28/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PWC0461158	1024	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	8.18
	04/08/2021	GL_JOURNAL	PWC0462277	1063	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	3.27
	04/08/2021	GL_JOURNAL	PWC0462277	1064	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	6.54
	04/12/2021	GL_BD_JRNL	0000462445	139	04/12/2021/Transfer of appropriations within Prime			43.00	0.00	0.00	0.00	
	05/10/2021	GL_JOURNAL	PWC0463879	3041	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.54
	05/10/2021	GL_JOURNAL	PWC0463879	3042	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	6.54
	06/09/2021	GL_JOURNAL	PWC0465732	17516	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	4.91
	06/09/2021	GL_JOURNAL	PWC0465732	17517	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	6.54
	07/09/2021	GL_JOURNAL	PWC0467256	923	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	1.64
Number of Transactions 10							Totals	-1.16	43.00	0.00	0.00	44.16
Number of Transactions 48				Account	Totals 3000s		-0.43	370.00	0.00	0.00	370.43	
Number of Transactions 60				Resource	Totals 60102		0.15	2,219.00	0.00	0.00	2,218.85	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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			
0139	65000	00	4301	1110	5770	01000	4262	2021				
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1199		07/01/2020/Load 2020-21 Board-Approved Original Bu	120.00	0.00	0.00	0.00			
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard	0.00	-75.52	0.00	0.00			
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard	0.00	0.00	-81.37	0.00			
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard	0.00	0.00	0.00	0.00			
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard	0.00	0.00	81.37	0.00			
09/01/2020	PO_POENC	0000371517	1	RREQ449789	STAPLES DC-001/Pacon Writing Dry-Erase Whiteboard	0.00	0.00	81.37	0.00			
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-8.01	0.00	0.00			
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers	0.00	-18.85	0.00	0.00			
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers	0.00	0.00	-20.31	0.00			
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers	0.00	0.00	0.00	0.00			
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-8.63	0.00			
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	0.00	0.00			
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	8.63	0.00			
09/01/2020	PO_POENC	0000371517	2	RREQ449789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	8.63	0.00			
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers	0.00	0.00	20.31	0.00			
09/01/2020	PO_POENC	0000371517	3	RREQ449789	STAPLES DC-001/Creativity Street Magnetic Erasers	0.00	0.00	20.31	0.00			
09/01/2020	REQ_PREENC	REQ449789	1		Staples Contract & Commercial Inc/172465/Pacon Wri	0.00	-75.52	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	1		Staples Contract & Commercial Inc/172465/Pacon Wri	0.00	75.52	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	1		Staples Contract & Commercial Inc/172465/Pacon Wri	0.00	75.52	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	2		Staples Contract & Commercial Inc/172465/BIC Inten	0.00	8.01	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	2		Staples Contract & Commercial Inc/172465/BIC Inten	0.00	8.01	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	2		Staples Contract & Commercial Inc/172465/BIC Inten	0.00	-8.01	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	3		Staples Contract & Commercial Inc/172465/Creativit	0.00	18.85	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	3		Staples Contract & Commercial Inc/172465/Creativit	0.00	-18.85	0.00	0.00			
09/01/2020	REQ_PREENC	REQ449789	3		Staples Contract & Commercial Inc/172465/Creativit	0.00	18.85	0.00	0.00			
09/05/2020	AP_VOUCHER	01145927	2	P0000371517	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	0.00	8.63			
09/05/2020	AP_VOUCHER	01145927	2	P0000371517	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	-8.63	0.00			
09/16/2020	AP_VOUCHER	01147150	3	P0000371517	STAPLES DC-001/Creativity Street Magnetic Era	0.00	0.00	-20.31	0.00			
09/16/2020	AP_VOUCHER	01147150	3	P0000371517	STAPLES DC-001/Creativity Street Magnetic Era	0.00	0.00	0.00	20.31			
10/01/2020	AP_VOUCHER	01149233	1	P0000371517	STAPLES DC-001/Pacon Writing Dry-Erase Whiteb	0.00	0.00	-81.37	0.00			
10/01/2020	AP_VOUCHER	01149233	1	P0000371517	STAPLES DC-001/Pacon Writing Dry-Erase Whiteb	0.00	0.00	0.00	81.37			
Number of Transactions 31						Totals	9.69	120.00	0.00	0.00	110.31	
Number of Transactions 31						Account	Totals 4000s	9.69	120.00	0.00	0.00	110.31

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
Number of Transactions 31									Resource	Totals 65000	9.69	120.00	0.00	0.00	110.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	65003	00	1107	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher															
07/02/2020	GL_BD_JRNL	ORG0449638	4985	07/01/2020/Load 2020-21 Board-Approved Original Bu				16,697.00		0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	4986	07/01/2020/Load 2020-21 Board-Approved Original Bu				83,485.00		0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	225	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	0.00	896.70			
08/27/2020	GL_JOURNAL	PAY0453104	237	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	2,076.70			
09/28/2020	GL_JOURNAL	PAY0454195	263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	7,091.70			
10/28/2020	GL_JOURNAL	PAY0455384	272	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	7,091.70			
11/24/2020	GL_JOURNAL	PAY0457158	307	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	5,852.70			
12/09/2020	GL_JOURNAL	SAL0457803	53	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	0.00	0.00	19,824.00			
12/28/2020	GL_JOURNAL	PAY0458309	311	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	5,852.70			
01/28/2021	GL_JOURNAL	PAY0459296	309	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	5,852.70			
02/25/2021	GL_JOURNAL	PAY0460755	308	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	1,112.19			
03/08/2021	GL_JOURNAL	PAY0461136	6	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.00	969.65			
03/30/2021	GL_JOURNAL	PAY0461897	309	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	896.70			
04/28/2021	GL_JOURNAL	PAY0463201	309	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	4,128.88			
05/27/2021	GL_JOURNAL	PAY0465118	307	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	896.70			
06/28/2021	GL_JOURNAL	PAY0466702	306	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	896.70			
Number of Transactions 16									Totals	36,742.28	100,182.00	0.00	0.00	63,439.72	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	65003	00	1162	1110	5770	01000	4262	2021							
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr															
12/28/2020	GL_BD_JRNL	0000458310	93	12/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	1444	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	266.70			
01/07/2021	GL_JOURNAL	PAY0458510	87	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	0.00	0.00	133.35			
03/08/2021	GL_JOURNAL	PAY0461136	250	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	0.00	423.58			
03/30/2021	GL_JOURNAL	PAY0461897	1596	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	1,270.73			
04/08/2021	GL_JOURNAL	PAY0462267	294	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00		0.00	0.00	0.00	1,286.39			
04/28/2021	GL_JOURNAL	PAY0463201	1614	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	1,286.37			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
05/10/2021	GL_JOURNAL	PAY0463831	415	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,799.98		
05/27/2021	GL_JOURNAL	PAY0465118	1719	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,200.04		
06/09/2021	GL_JOURNAL	PAY0465725	547	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	2,000.04		
06/28/2021	GL_JOURNAL	PAY0466702	1782	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,200.04		
Number of Transactions 11							Totals	-12,867.22	0.00	0.00	0.00	12,867.22	
<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>					
0139	65003	00	1189	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1189 - Retired Clsrm Teacher Hrly													
04/27/2021	GL_BD_JRNL	0000463204	433		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	1924	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	855.75		
05/10/2021	GL_JOURNAL	PAY0463831	817	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	3,645.50		
05/27/2021	GL_JOURNAL	PAY0465118	2163	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	530.57		
06/28/2021	GL_JOURNAL	PAY0466702	2252	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,176.06		
07/09/2021	GL_JOURNAL	PAY0467239	663	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	924.21		
Number of Transactions 6							Totals	-10,132.09	0.00	0.00	0.00	10,132.09	
Number of Transactions 33							Account	Totals 1000s	13,742.97	100,182.00	0.00	0.00	86,439.03
<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>					
0139	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1336		07/01/2020/Load	2020-21 Board-Approved	Original Bu	21,721.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2113	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	208.14		
09/28/2020	GL_JOURNAL	PAY0454195	2705	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,066.30		
10/28/2020	GL_JOURNAL	PAY0455384	2866	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,254.82		
11/24/2020	GL_JOURNAL	PAY0457158	2845	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,254.82		
12/28/2020	GL_JOURNAL	PAY0458309	2891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,942.61		
01/28/2021	GL_JOURNAL	PAY0459296	2914	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,254.82		
02/25/2021	GL_JOURNAL	PAY0460755	2971	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,254.82		
03/30/2021	GL_JOURNAL	PAY0461897	3149	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,254.82		
04/28/2021	GL_JOURNAL	PAY0463201	3382	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,254.82		

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					
0139	65003	00	2101	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS				
05/27/2021	GL_JOURNAL	PAY0465118	3544	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,150.75	
06/28/2021	GL_JOURNAL	PAY0466702	3607	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,144.75	
Number of Transactions 12						Totals			-320.47	21,721.00	0.00	0.00	22,041.47
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65003	00	2104	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm				
07/02/2020	GL_BD_JRNL	ORG0449639	1326		07/01/2020/Load	2020-21 Board-Approved	Original Bu		27,656.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2439	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	2,061.93	
09/28/2020	GL_JOURNAL	PAY0454195	3033	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	2,873.41	
10/28/2020	GL_JOURNAL	PAY0455384	3188	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,061.93	
11/24/2020	GL_JOURNAL	PAY0457158	3168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,061.93	
12/28/2020	GL_JOURNAL	PAY0458309	3225	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,061.93	
01/28/2021	GL_JOURNAL	PAY0459296	3254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,061.93	
02/25/2021	GL_JOURNAL	PAY0460755	3297	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,061.93	
03/30/2021	GL_JOURNAL	PAY0461897	3475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,061.93	
04/05/2021	GL_JOURNAL	SAL0462100	94	JUL2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	2,649.10	
04/28/2021	GL_JOURNAL	PAY0463201	3709	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,061.93	
05/27/2021	GL_JOURNAL	PAY0465118	3875	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,061.93	
06/28/2021	GL_JOURNAL	PAY0466702	3933	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,061.93	
Number of Transactions 13						Totals			1,514.19	27,656.00	0.00	0.00	26,141.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65003	00	2112	1110	5750	01000	4216	2021	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech				
01/28/2021	GL_BD_JRNL	0000459297	95		01/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3567	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	223.92	
Number of Transactions 2						Totals			-223.92	0.00	0.00	0.00	223.92
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65003	00	2112	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech				

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>					
0139	65003	00	2112	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech													
01/28/2021	GL_BD_JRNL	0000459297	96		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3570	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	73.05	
02/08/2021	GL_JOURNAL	PAY0459810	539	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00	0.00	0.00	584.40	
02/25/2021	GL_JOURNAL	PAY0460755	3596	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	842.46	
03/08/2021	GL_JOURNAL	PAY0461136	723	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	1,256.16	
03/30/2021	GL_JOURNAL	PAY0461897	3776	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	730.50	
04/08/2021	GL_JOURNAL	PAY0462267	750	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	756.07	
04/28/2021	GL_JOURNAL	PAY0463201	4015	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	146.10	
05/10/2021	GL_JOURNAL	PAY0463831	1117	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	219.15	
05/27/2021	GL_JOURNAL	PAY0465118	4188	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	584.40	
06/09/2021	GL_JOURNAL	PAY0465725	1243	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	317.77	
06/28/2021	GL_JOURNAL	PAY0466702	4246	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	657.45	

Number of Transactions 12				Totals			-6,167.51		0.00	0.00	0.00	6,167.51	
<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>					
0139	65003	00	2151	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly													
01/28/2021	GL_BD_JRNL	0000459297	97		01/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	3678	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	730.50	
04/28/2021	GL_JOURNAL	PAY0463201	4156	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	87.66	
05/27/2021	GL_JOURNAL	PAY0465118	4328	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	87.66	
06/09/2021	GL_JOURNAL	PAY0465725	1316	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	175.32	
06/28/2021	GL_JOURNAL	PAY0466702	4396	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	104.10	

Number of Transactions 6				Totals			-1,185.24		0.00	0.00	0.00	1,185.24	

Number of Transactions 45				Account		Totals 2000s			-6,382.95	49,377.00	0.00	0.00	55,759.95
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0139	65003	00	3101	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	2313		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,433.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3885	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	144.82	

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

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0139	65003	00	3101	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions												
08/27/2020	GL_JOURNAL	PAY0453104	5716	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	335.39	
09/28/2020	GL_JOURNAL	PAY0454195	6516	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,145.31	
10/28/2020	GL_JOURNAL	PAY0455384	6736	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,145.31	
11/24/2020	GL_JOURNAL	PAY0457158	6633	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	945.21	
12/09/2020	GL_JOURNAL	SAL0457803	55	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	3,201.58	
12/09/2020	GL_JOURNAL	SAL0457803	2	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	-2,191.55	
12/28/2020	GL_JOURNAL	PAY0458309	6842	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	988.28	
01/07/2021	GL_JOURNAL	PAY0458510	724	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	21.54	
01/28/2021	GL_JOURNAL	PAY0459296	6839	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	945.21	
02/25/2021	GL_JOURNAL	PAY0460755	6873	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	179.62	
03/08/2021	GL_JOURNAL	PAY0461136	1421	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	225.01	
03/30/2021	GL_JOURNAL	PAY0461897	7279	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	350.04	
04/08/2021	GL_JOURNAL	PAY0462267	1526	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	207.75	
04/28/2021	GL_JOURNAL	PAY0463201	7771	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	874.56	
05/10/2021	GL_JOURNAL	PAY0463831	2253	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	290.69	
05/27/2021	GL_JOURNAL	PAY0465118	7962	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	500.13	
06/09/2021	GL_JOURNAL	PAY0465725	2348	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	323.01	
06/28/2021	GL_JOURNAL	PAY0466702	8060	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	500.13	
Number of Transactions 20							Totals	8,300.96	18,433.00	0.00	0.00	10,132.04

<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>			
0139	65003	00	3202	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	2314		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7853	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	426.82
09/28/2020	GL_JOURNAL	PAY0454195	8961	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	594.80
10/28/2020	GL_JOURNAL	PAY0455384	9244	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	426.82
11/24/2020	GL_JOURNAL	PAY0457158	9085	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	426.82
12/28/2020	GL_JOURNAL	PAY0458309	9334	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	426.82
01/28/2021	GL_JOURNAL	PAY0459296	9349	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	426.82
02/25/2021	GL_JOURNAL	PAY0460755	9396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	426.82
03/30/2021	GL_JOURNAL	PAY0461897	9933	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	426.82
04/05/2021	GL_JOURNAL	SAL0462100	95	JUL2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	548.37
04/28/2021	GL_JOURNAL	PAY0463201	10622	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	426.82
05/27/2021	GL_JOURNAL	PAY0465118	10822	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	426.82

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

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	65003	00	3202	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

06/28/2021	GL_JOURNAL	PAY0466702	10923	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	426.82
Number of Transactions 13						Totals		866.63	6,278.00	0.00	5,411.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	65003	00	3202	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

07/02/2020	GL_BD_JRNL	ORG0449644	2315		07/01/2020/Load	2020-21 Board-Approved	Original Bu	4,931.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7855	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	43.08
09/28/2020	GL_JOURNAL	PAY0454195	8963	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	634.72
10/28/2020	GL_JOURNAL	PAY0455384	9246	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	466.75
11/24/2020	GL_JOURNAL	PAY0457158	9087	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	466.75
12/28/2020	GL_JOURNAL	PAY0458309	9336	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	402.12
01/28/2021	GL_JOURNAL	PAY0459296	9351	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	633.08
02/08/2021	GL_JOURNAL	PAY0459810	1429	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	120.97
02/25/2021	GL_JOURNAL	PAY0460755	9399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.96
03/08/2021	GL_JOURNAL	PAY0461136	1867	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	120.97
03/30/2021	GL_JOURNAL	PAY0461897	9935	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	587.72
04/08/2021	GL_JOURNAL	PAY0462267	2006	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	80.90
04/28/2021	GL_JOURNAL	PAY0463201	10625	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	481.87
05/27/2021	GL_JOURNAL	PAY0465118	10825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	445.21
06/28/2021	GL_JOURNAL	PAY0466702	10926	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	236.96
Number of Transactions 15						Totals		-408.06	4,931.00	0.00	5,339.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	65003	00	3301	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated										

07/02/2020	GL_BD_JRNL	ORG0449644	2316		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,453.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6865	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	13.00
08/27/2020	GL_JOURNAL	PAY0453104	10247	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.11
09/28/2020	GL_JOURNAL	PAY0454195	11478	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	102.86
10/28/2020	GL_JOURNAL	PAY0455384	11767	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	102.87
11/24/2020	GL_JOURNAL	PAY0457158	11584	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	84.89
12/09/2020	GL_JOURNAL	SAL0457803	1	Aug	12/08/2020/Per	job data moving from various school		0.00	0.00	0.00	-196.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
12/09/2020	GL_JOURNAL	SAL0457803	54	Aug	12/08/2020/Per job data moving from various school			0.00	0.00	0.00	287.46	
12/28/2020	GL_JOURNAL	PAY0458309	11855	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	88.76	
01/07/2021	GL_JOURNAL	PAY0458510	1061	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	1.94	
01/28/2021	GL_JOURNAL	PAY0459296	11844	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	84.89	
02/25/2021	GL_JOURNAL	PAY0460755	11912	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	16.15	
03/08/2021	GL_JOURNAL	PAY0461136	2206	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	20.20	
03/30/2021	GL_JOURNAL	PAY0461897	12556	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	31.45	
04/08/2021	GL_JOURNAL	PAY0462267	2360	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	18.66	
04/28/2021	GL_JOURNAL	PAY0463201	13333	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	90.93	
05/10/2021	GL_JOURNAL	PAY0463831	3544	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	78.96	
05/27/2021	GL_JOURNAL	PAY0465118	13512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	52.59	
06/09/2021	GL_JOURNAL	PAY0465725	3665	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	29.00	
06/28/2021	GL_JOURNAL	PAY0466702	13630	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	105.45	
07/09/2021	GL_JOURNAL	PAY0467239	4375	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	13.41	
Number of Transactions 21							Totals	396.19	1,453.00	0.00	0.00	1,056.81
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2317		07/01/2020/Load 2020-21 Board-Approved Original Bu			2,116.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12344	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	157.74	
09/28/2020	GL_JOURNAL	PAY0454195	13901	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	219.83	
10/28/2020	GL_JOURNAL	PAY0455384	14293	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	157.74	
11/24/2020	GL_JOURNAL	PAY0457158	14037	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	157.72	
12/28/2020	GL_JOURNAL	PAY0458309	14358	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	157.74	
01/28/2021	GL_JOURNAL	PAY0459296	14380	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	174.87	
02/25/2021	GL_JOURNAL	PAY0460755	14467	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	157.74	
03/30/2021	GL_JOURNAL	PAY0461897	15283	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	157.73	
04/05/2021	GL_JOURNAL	SAL0462100	96	JUL2020	04/05/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	202.66	
04/28/2021	GL_JOURNAL	PAY0463201	16269	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	157.74	
05/27/2021	GL_JOURNAL	PAY0465118	16468	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	157.74	
06/28/2021	GL_JOURNAL	PAY0466702	16622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	157.74	
Number of Transactions 13							Totals	99.01	2,116.00	0.00	0.00	2,016.99

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0139	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2318		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,662.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	15.92	
09/28/2020	GL_JOURNAL	PAY0454195	13903	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	229.98	
10/28/2020	GL_JOURNAL	PAY0455384	14295	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	167.90	
11/24/2020	GL_JOURNAL	PAY0457158	14039	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	167.91	
12/28/2020	GL_JOURNAL	PAY0458309	14360	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	144.01	
01/28/2021	GL_JOURNAL	PAY0459296	14383	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	228.61	
02/08/2021	GL_JOURNAL	PAY0459810	2172	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00	0.00	44.71	
02/25/2021	GL_JOURNAL	PAY0460755	14470	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	231.58	
03/08/2021	GL_JOURNAL	PAY0461136	2807	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	96.10	
03/30/2021	GL_JOURNAL	PAY0461897	15286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	223.02	
04/08/2021	GL_JOURNAL	PAY0462267	3029	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00	0.00	57.83	
04/28/2021	GL_JOURNAL	PAY0463201	16272	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	185.02	
05/10/2021	GL_JOURNAL	PAY0463831	4517	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00		0.00	0.00	16.77	
05/27/2021	GL_JOURNAL	PAY0465118	16471	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	210.59	
06/09/2021	GL_JOURNAL	PAY0465725	4691	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00		0.00	0.00	37.72	
06/28/2021	GL_JOURNAL	PAY0466702	16625	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	134.35	
Number of Transactions 17									Totals	-530.02	1,662.00	0.00	0.00	2,192.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	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	ORG0449644	2319		07/01/2020/Load 2020-21 Board-Approved Original Bu				115.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16485	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	11.52
10/28/2020	GL_JOURNAL	PAY0455384	16897	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	11.52
11/24/2020	GL_JOURNAL	PAY0457158	16651	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	17022	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	17018	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	17088	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	18019	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	19112	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	19291	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	19450	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	65003	00	3421	1110	5770 01000 4262	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert									

Number of Transactions 11 Totals 38.20 115.00 0.00 0.00 76.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65003	00	3431	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2320	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18391	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	18867	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	18699	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	19078	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	19077	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	19138	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	20075	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	21183	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	21356	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	21504	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
0139	65003	00	3431	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2321	07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18393	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	18869	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	18701	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	19080	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	19079	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	19140	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	20077	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	21185	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	21358	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	21506	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	65003	00	3431	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd										

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
0139	65003	00	3441	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	2322	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,034.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	109.44
10/28/2020	GL_JOURNAL	PAY0455384	21090	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	109.44
11/24/2020	GL_JOURNAL	PAY0457158	20979	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	21367	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	21345	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	21384	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	22324	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	23438	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	23601	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	23754	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 304.40 1,034.00 0.00 0.00 729.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65003	00	3451	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	2323	07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22501	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	23059	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	23026	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	23421	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	23401	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	23431	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	24377	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	25506	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	25663	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	25805	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	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	65003	00	3451	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
Number of Transactions 11									Totals	-50.00	862.00	0.00	0.00	912.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	65003	00	3451	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2324	07/01/2020/Load 2020-21 Board-Approved Original Bu						862.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22503	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	23061	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	42.72
11/24/2020	GL_JOURNAL	PAY0457158	23028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	42.72
12/28/2020	GL_JOURNAL	PAY0458309	23423	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	42.72
01/28/2021	GL_JOURNAL	PAY0459296	23403	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	42.72
02/25/2021	GL_JOURNAL	PAY0460755	23433	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	42.72
03/30/2021	GL_JOURNAL	PAY0461897	24379	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	42.72
04/28/2021	GL_JOURNAL	PAY0463201	25508	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	42.72
05/27/2021	GL_JOURNAL	PAY0465118	25665	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	42.72
06/28/2021	GL_JOURNAL	PAY0466702	25807	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	42.72
Number of Transactions 11									Totals	434.80	862.00	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>						
0139	65003	00	3461	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	2325	07/01/2020/Load 2020-21 Board-Approved Original Bu						21,137.00	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24701	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	2,408.88
10/28/2020	GL_JOURNAL	PAY0455384	25276	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	2,408.88
11/24/2020	GL_JOURNAL	PAY0457158	25300	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	1,986.96
12/28/2020	GL_JOURNAL	PAY0458309	25704	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	1,986.96
01/28/2021	GL_JOURNAL	PAY0459296	25663	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	2,118.00
02/25/2021	GL_JOURNAL	PAY0460755	25672	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	2,118.00
03/30/2021	GL_JOURNAL	PAY0461897	26621	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	2,118.00
04/28/2021	GL_JOURNAL	PAY0463201	27756	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	318.96
05/27/2021	GL_JOURNAL	PAY0465118	27903	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	318.96
06/28/2021	GL_JOURNAL	PAY0466702	28050	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	318.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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
0139	65003	00	3461	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert										

Number of Transactions 11 Totals 5,034.42 21,137.00 0.00 0.00 16,102.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65003	00	3471	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2326	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	26596	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27234	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27334	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	27745	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	27708	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27709	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28664	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/28/2021	GL_JOURNAL	PAY0463201	29814	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	29955	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	30088	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	854.40

Number of Transactions 11 Totals 9,166.00 17,614.00 0.00 0.00 8,448.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	65003	00	3471	1130	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clfsd								

07/02/2020	GL_BD_JRNL	ORG0449644	2327	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	26598	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	830.40
10/28/2020	GL_JOURNAL	PAY0455384	27236	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	830.40
11/24/2020	GL_JOURNAL	PAY0457158	27336	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	830.40
12/28/2020	GL_JOURNAL	PAY0458309	27747	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	830.40
01/28/2021	GL_JOURNAL	PAY0459296	27710	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	854.40
02/25/2021	GL_JOURNAL	PAY0460755	27711	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	854.40
03/30/2021	GL_JOURNAL	PAY0461897	28666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	854.40
04/28/2021	GL_JOURNAL	PAY0463201	29816	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	854.40
05/27/2021	GL_JOURNAL	PAY0465118	29957	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	854.40
06/28/2021	GL_JOURNAL	PAY0466702	30090	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	854.40

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
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0139	65003	00	3471	1130	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd									

Number of Transactions	11	Totals	9,166.00	17,614.00	0.00	0.00	8,448.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	65003	00	3501	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2328						50.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9864	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.45
08/27/2020	GL_JOURNAL	PAY0453104	14882	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.04
09/28/2020	GL_JOURNAL	PAY0454195	28927	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.55
10/28/2020	GL_JOURNAL	PAY0455384	29575	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.54
11/24/2020	GL_JOURNAL	PAY0457158	29696	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2.93
12/09/2020	GL_JOURNAL	SAL0457803	56	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	9.92
12/09/2020	GL_JOURNAL	SAL0457803	3	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-6.79
12/28/2020	GL_JOURNAL	PAY0458309	30118	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.06
01/07/2021	GL_JOURNAL	PAY0458510	1703	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.06
01/28/2021	GL_JOURNAL	PAY0459296	30070	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2.93
02/25/2021	GL_JOURNAL	PAY0460755	30074	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.55
03/08/2021	GL_JOURNAL	PAY0461136	3405	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00	0.00	0.00	0.70
03/30/2021	GL_JOURNAL	PAY0461897	31085	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1.08
04/08/2021	GL_JOURNAL	PAY0462267	3663	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00	0.00	0.00	0.65
04/28/2021	GL_JOURNAL	PAY0463201	32293	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.14
05/10/2021	GL_JOURNAL	PAY0463831	5430	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00	0.00	0.00	2.72
05/27/2021	GL_JOURNAL	PAY0465118	32420	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1.82
06/09/2021	GL_JOURNAL	PAY0465725	5583	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	1.00
06/28/2021	GL_JOURNAL	PAY0466702	32551	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.63
07/09/2021	GL_JOURNAL	PAY0467239	6502	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.47

Number of Transactions	21	Totals	13.55	50.00	0.00	0.00	36.45
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	65003	00	3502	1110	5750	01000	4216	2021	
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2020	GL_BD_JRNL	ORG0449644	2329						14.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16981	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1.04

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0139	65003	00	3502	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
09/28/2020	GL_JOURNAL	PAY0454195	31357	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	32106	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.03	
11/24/2020	GL_JOURNAL	PAY0457158	32152	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.03	
12/28/2020	GL_JOURNAL	PAY0458309	32624	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	1.03	
01/28/2021	GL_JOURNAL	PAY0459296	32604	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.14	
02/25/2021	GL_JOURNAL	PAY0460755	32630	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.03	
03/30/2021	GL_JOURNAL	PAY0461897	33812	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.03	
04/05/2021	GL_JOURNAL	SAL0462100	97	JUL2020	04/05/2021/Transfer	Salaries and Benefits for vari			0.00		0.00	0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	35232	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.03	
05/27/2021	GL_JOURNAL	PAY0465118	35377	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.03	
06/28/2021	GL_JOURNAL	PAY0466702	35544	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1.04	

Number of Transactions 13									Totals	-7.47	14.00	0.00	0.00	21.47

<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>					
0139	65003	00	3502	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	2330		07/01/2020/Load	2020-21 Board-Approved	Original Bu		11.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16983	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31359	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	1.54
10/28/2020	GL_JOURNAL	PAY0455384	32108	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	1.12
11/24/2020	GL_JOURNAL	PAY0457158	32154	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	1.13
12/28/2020	GL_JOURNAL	PAY0458309	32626	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	0.97
01/28/2021	GL_JOURNAL	PAY0459296	32607	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1.53
02/08/2021	GL_JOURNAL	PAY0459810	3118	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00		0.00	0.00	0.29
02/25/2021	GL_JOURNAL	PAY0460755	32633	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1.55
03/08/2021	GL_JOURNAL	PAY0461136	4005	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll		0.00		0.00	0.00	0.62
03/30/2021	GL_JOURNAL	PAY0461897	33815	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1.49
04/08/2021	GL_JOURNAL	PAY0462267	4332	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll		0.00		0.00	0.00	0.39
04/28/2021	GL_JOURNAL	PAY0463201	35235	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1.25
05/10/2021	GL_JOURNAL	PAY0463831	6399	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll		0.00		0.00	0.00	0.11
05/27/2021	GL_JOURNAL	PAY0465118	35380	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1.42
06/09/2021	GL_JOURNAL	PAY0465725	6608	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	0.25
06/28/2021	GL_JOURNAL	PAY0466702	35547	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	0.95

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	65003	00	3502	1130	5770 01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd									

Number of Transactions	17	Totals				-3.72	11.00	0.00	0.00	14.72
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	65003	00	3601	1110	5770	01000	4262	2021	
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif									

07/02/2020	GL_BD_JRNL	ORG0449644	2331						2,394.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4769	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	21.43
09/10/2020	GL_JOURNAL	PWC0453518	9548	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	49.63
10/14/2020	GL_JOURNAL	PWC0454849	11416	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	169.49
11/09/2020	GL_JOURNAL	PWC0456114	447	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	169.49
12/08/2020	GL_JOURNAL	PWC0457747	3065	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	139.88
12/09/2020	GL_JOURNAL	SAL0457803	4	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	-324.32
12/09/2020	GL_JOURNAL	SAL0457803	57	Aug	12/08/2020/Per job data moving from various school				0.00	0.00	0.00	473.78
01/07/2021	GL_JOURNAL	PWC0458525	1757	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3.19
01/07/2021	GL_JOURNAL	PWC0458525	1758	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	6.37
01/07/2021	GL_JOURNAL	PWC0458525	1759	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	139.88
02/09/2021	GL_JOURNAL	PWC0459847	8425	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	139.88
03/08/2021	GL_JOURNAL	PWC0461158	1026	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	23.17
03/08/2021	GL_JOURNAL	PWC0461158	1027	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	26.58
03/08/2021	GL_JOURNAL	PWC0461158	1025	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	10.12
04/08/2021	GL_JOURNAL	PWC0462277	1065	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	21.43
04/08/2021	GL_JOURNAL	PWC0462277	1066	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	30.37
04/08/2021	GL_JOURNAL	PWC0462277	1067	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	30.74
05/10/2021	GL_JOURNAL	PWC0463879	3043	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	20.45
05/10/2021	GL_JOURNAL	PWC0463879	3044	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	30.74
05/10/2021	GL_JOURNAL	PWC0463879	3045	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	43.02
05/10/2021	GL_JOURNAL	PWC0463879	3046	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	87.13
05/10/2021	GL_JOURNAL	PWC0463879	3047	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	98.68
06/09/2021	GL_JOURNAL	PWC0465732	17518	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	12.68
06/09/2021	GL_JOURNAL	PWC0465732	17519	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	21.43
06/09/2021	GL_JOURNAL	PWC0465732	17520	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	17521	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	52.58
07/09/2021	GL_JOURNAL	PWC0467256	924	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	21.43
07/09/2021	GL_JOURNAL	PWC0467256	925	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	22.09
07/09/2021	GL_JOURNAL	PWC0467256	926	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	52.58

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	65003	00	3601	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif										
07/09/2021	GL_JOURNAL	PWC0467256	927	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/					
					Jun21 Payro	0.00		0.00	99.81	
Number of Transactions 31						Totals	652.47	2,394.00	0.00	1,741.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	65003	00	3602	1110	5750	01000	4216	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2332		07/01/2020/Load 2020-21 Board-Approved Original Bu		661.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4613	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	49.28	
10/14/2020	GL_JOURNAL	PWC0454849	1337	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	68.67	
11/09/2020	GL_JOURNAL	PWC0456114	8811	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	49.28	
12/08/2020	GL_JOURNAL	PWC0457747	6225	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	49.28	
01/07/2021	GL_JOURNAL	PWC0458525	4825	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	49.28	
02/09/2021	GL_JOURNAL	PWC0459847	11816	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	5.35	
02/09/2021	GL_JOURNAL	PWC0459847	11817	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	49.28	
03/08/2021	GL_JOURNAL	PWC0461158	5381	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	49.28	
04/05/2021	GL_JOURNAL	SAL0462100	99	JUL2020	04/05/2021/Transfer Salaries and Benefits for vari		0.00	0.00	63.31	
04/08/2021	GL_JOURNAL	PWC0462277	4783	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	49.28	
05/10/2021	GL_JOURNAL	PWC0463879	8241	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	49.28	
06/09/2021	GL_JOURNAL	PWC0465732	3139	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	49.28	
07/09/2021	GL_JOURNAL	PWC0467256	5741	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	49.28	
Number of Transactions 14						Totals	30.87	661.00	0.00	630.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	65003	00	3602	1130	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	2333		07/01/2020/Load 2020-21 Board-Approved Original Bu		519.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4614	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	4.97	
10/14/2020	GL_JOURNAL	PWC0454849	1338	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	73.28	
11/09/2020	GL_JOURNAL	PWC0456114	8812	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	53.89	
12/08/2020	GL_JOURNAL	PWC0457747	6226	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	53.89	
01/07/2021	GL_JOURNAL	PWC0458525	4826	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	46.43	
02/09/2021	GL_JOURNAL	PWC0459847	11818	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	1.75	
02/09/2021	GL_JOURNAL	PWC0459847	11819	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	13.97	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	65003	00	3602	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified											
02/09/2021	GL_JOURNAL	PWC0459847	11820	No Jrnl Ref	01/31/2021/Worker's Comp				17.46		
02/09/2021	GL_JOURNAL	PWC0459847	11821	No Jrnl Ref	01/31/2021/Worker's Comp				53.89		
03/08/2021	GL_JOURNAL	PWC0461158	5382	No Jrnl Ref	02/28/2021/Worker's Comp				20.13		
03/08/2021	GL_JOURNAL	PWC0461158	5383	No Jrnl Ref	02/28/2021/Worker's Comp				30.02		
03/08/2021	GL_JOURNAL	PWC0461158	5384	No Jrnl Ref	02/28/2021/Worker's Comp				53.89		
04/08/2021	GL_JOURNAL	PWC0462277	4784	No Jrnl Ref	03/31/2021/Worker's Comp				17.46		
04/08/2021	GL_JOURNAL	PWC0462277	4785	No Jrnl Ref	03/31/2021/Worker's Comp				18.07		
04/08/2021	GL_JOURNAL	PWC0462277	4786	No Jrnl Ref	03/31/2021/Worker's Comp				53.89		
05/10/2021	GL_JOURNAL	PWC0463879	8242	No Jrnl Ref	04/30/2021/Worker's Comp				2.10		
05/10/2021	GL_JOURNAL	PWC0463879	8243	No Jrnl Ref	04/30/2021/Worker's Comp				3.49		
05/10/2021	GL_JOURNAL	PWC0463879	8244	No Jrnl Ref	04/30/2021/Worker's Comp				5.24		
05/10/2021	GL_JOURNAL	PWC0463879	8245	No Jrnl Ref	04/30/2021/Worker's Comp				53.89		
06/09/2021	GL_JOURNAL	PWC0465732	3140	No Jrnl Ref	05/31/2021/Worker's Comp				2.10		
06/09/2021	GL_JOURNAL	PWC0465732	3141	No Jrnl Ref	05/31/2021/Worker's Comp				4.19		
06/09/2021	GL_JOURNAL	PWC0465732	3142	No Jrnl Ref	05/31/2021/Worker's Comp				7.59		
06/09/2021	GL_JOURNAL	PWC0465732	3143	No Jrnl Ref	05/31/2021/Worker's Comp				13.97		
06/09/2021	GL_JOURNAL	PWC0465732	3144	No Jrnl Ref	05/31/2021/Worker's Comp				51.40		
07/09/2021	GL_JOURNAL	PWC0467256	5742	No Jrnl Ref	06/30/2021/Worker's Comp				2.49		
07/09/2021	GL_JOURNAL	PWC0467256	5743	No Jrnl Ref	06/30/2021/Worker's Comp				15.71		
07/09/2021	GL_JOURNAL	PWC0467256	5744	No Jrnl Ref	06/30/2021/Worker's Comp				27.36		
Number of Transactions 28						Totals	-183.52	519.00	0.00	0.00	702.52
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2334		07/01/2020/Load 2020-21 Board-Approved Original Bu		406.00		0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2241	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	3.63	
08/11/2020	GL_JOURNAL	RPM0452476	6873	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-3.63	
08/11/2020	GL_JOURNAL	PRM0452481	481	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	3.63	
09/10/2020	GL_JOURNAL	PRM0453517	528	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	8.41	
10/14/2020	GL_JOURNAL	PRM0454848	633	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	28.72	
11/09/2020	GL_JOURNAL	PRM0456110	1082	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	28.72	
12/08/2020	GL_JOURNAL	PRM0457744	4207	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	23.70	
12/09/2020	GL_JOURNAL	SAL0457803	5	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	-54.96	
12/09/2020	GL_JOURNAL	SAL0457803	58	Aug	12/08/2020/Per job data moving from various school		0.00		0.00	80.29	

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

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BUDGET TRANSACTION 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						
0139	65003	00	3701	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert														
01/07/2021	GL_JOURNAL	PRM0458524	8061	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	23.70	
02/09/2021	GL_JOURNAL	PRM0459845	703	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	23.70	
03/08/2021	GL_JOURNAL	PRM0461157	8824	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	4.50	
03/08/2021	GL_JOURNAL	PRM0461157	8823	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	3.93	
04/08/2021	GL_JOURNAL	PRM0462276	686	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	3.63	
05/10/2021	GL_JOURNAL	PRM0463874	690	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	16.72	
06/09/2021	GL_JOURNAL	PRM0465731	2139	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	3.63	
07/09/2021	GL_JOURNAL	PRM0467255	2575	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.63	
Number of Transactions 18									Totals	204.05	406.00	0.00	0.00	201.95
0139	65003	00	3702	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2335		07/01/2020/Load 2020-21	Board-Approved	Original Bu		89.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2129	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	6.62	
10/14/2020	GL_JOURNAL	PRM0454848	2968	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	9.22	
11/09/2020	GL_JOURNAL	PRM0456110	3397	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	6.62	
12/08/2020	GL_JOURNAL	PRM0457744	4493	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	6.62	
01/07/2021	GL_JOURNAL	PRM0458524	6955	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.62	
02/09/2021	GL_JOURNAL	PRM0459845	3226	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	0.72	
02/09/2021	GL_JOURNAL	PRM0459845	3227	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	6.62	
03/08/2021	GL_JOURNAL	PRM0461157	479	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	6.62	
04/05/2021	GL_JOURNAL	SAL0462100	98	JUL2020	04/05/2021/Transfer	Salaries and Benefits	for vari		0.00	0.00	0.00	0.00	8.50	
04/08/2021	GL_JOURNAL	PRM0462276	3129	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	6.62	
05/10/2021	GL_JOURNAL	PRM0463874	3140	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	6.62	
06/09/2021	GL_JOURNAL	PRM0465731	4663	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	6.62	
07/09/2021	GL_JOURNAL	PRM0467255	36	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	6.62	
Number of Transactions 14									Totals	4.36	89.00	0.00	0.00	84.64
0139	65003	00	3702	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	ORG0449644	2336		07/01/2020/Load 2020-21	Board-Approved	Original Bu		70.00	0.00	0.00	0.00	0.00	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	65003	00	3702	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
09/10/2020	GL_JOURNAL	PRM0453517	2130	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.67
10/14/2020	GL_JOURNAL	PRM0454848	2969	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	9.84
11/09/2020	GL_JOURNAL	PRM0456110	3398	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	7.24
12/08/2020	GL_JOURNAL	PRM0457744	4494	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	7.24
01/07/2021	GL_JOURNAL	PRM0458524	6956	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	6.24
02/09/2021	GL_JOURNAL	PRM0459845	3228	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	1.88
02/09/2021	GL_JOURNAL	PRM0459845	3229	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	0.23
02/09/2021	GL_JOURNAL	PRM0459845	3230	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	7.24
03/08/2021	GL_JOURNAL	PRM0461157	480	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	2.70
03/08/2021	GL_JOURNAL	PRM0461157	481	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	4.03
03/08/2021	GL_JOURNAL	PRM0461157	482	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	7.24
04/08/2021	GL_JOURNAL	PRM0462276	3130	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.43
04/08/2021	GL_JOURNAL	PRM0462276	3131	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	2.34
04/08/2021	GL_JOURNAL	PRM0462276	3132	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	7.24
05/10/2021	GL_JOURNAL	PRM0463874	3141	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.47
05/10/2021	GL_JOURNAL	PRM0463874	3142	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	0.70
05/10/2021	GL_JOURNAL	PRM0463874	3143	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	7.24
06/09/2021	GL_JOURNAL	PRM0465731	4664	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.88
06/09/2021	GL_JOURNAL	PRM0465731	4665	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	6.90
06/09/2021	GL_JOURNAL	PRM0465731	4666	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	1.02
07/09/2021	GL_JOURNAL	PRM0467255	37	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	2.11
07/09/2021	GL_JOURNAL	PRM0467255	38	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	3.67
Number of Transactions 23						Totals	-20.55	70.00	0.00	0.00	90.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	65003	00	3985	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	2337		07/01/2020/Load	2020-21 Board-Approved	Original Bu	159.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	33950	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	11.06
10/28/2020	GL_JOURNAL	PAY0455384	34723	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	11.06
11/24/2020	GL_JOURNAL	PAY0457158	34774	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	9.13
12/09/2020	GL_JOURNAL	SAL0457803	59	Aug	12/08/2020/Per job data	moving from various school		0.00	0.00	0.00	15.76
12/09/2020	GL_JOURNAL	SAL0457803	6	Aug	12/08/2020/Per job data	moving from various school		0.00	0.00	0.00	-19.70
12/28/2020	GL_JOURNAL	PAY0458309	35300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	9.13
01/28/2021	GL_JOURNAL	PAY0459296	35259	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	10.53
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	35268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.53	
03/30/2021	GL_JOURNAL	PAY0461897	36565	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	10.53	
04/28/2021	GL_JOURNAL	PAY0463201	38099	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.61	
05/27/2021	GL_JOURNAL	PAY0465118	38218	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.61	
06/28/2021	GL_JOURNAL	PAY0466702	38389	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.61	
Number of Transactions 13							Totals	86.14	159.00	0.00	0.00	72.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	65003	00	3995	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	2338		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	35881	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.22	
10/28/2020	GL_JOURNAL	PAY0455384	36720	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.22	
11/24/2020	GL_JOURNAL	PAY0457158	36858	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.22	
12/28/2020	GL_JOURNAL	PAY0458309	37392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.22	
01/28/2021	GL_JOURNAL	PAY0459296	37358	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.71	
02/25/2021	GL_JOURNAL	PAY0460755	37359	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.71	
03/30/2021	GL_JOURNAL	PAY0461897	38663	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.71	
04/28/2021	GL_JOURNAL	PAY0463201	40215	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.71	
05/27/2021	GL_JOURNAL	PAY0465118	40326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.71	
06/28/2021	GL_JOURNAL	PAY0466702	40481	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.71	
Number of Transactions 11							Totals	8.86	44.00	0.00	0.00	35.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	65003	00	3995	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	2339		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	35883	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.76
10/28/2020	GL_JOURNAL	PAY0455384	36722	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.76
11/24/2020	GL_JOURNAL	PAY0457158	36860	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.76
12/28/2020	GL_JOURNAL	PAY0458309	37394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.76
01/28/2021	GL_JOURNAL	PAY0459296	37360	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.19
02/25/2021	GL_JOURNAL	PAY0460755	37361	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65003	00	3995	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	38665	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.19		
04/28/2021	GL_JOURNAL	PAY0463201	40217	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.19		
05/27/2021	GL_JOURNAL	PAY0465118	40328	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.19		
06/28/2021	GL_JOURNAL	PAY0466702	40483	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.19		
Number of Transactions 11							Totals	4.82	35.00	0.00	0.00	30.18	
Number of Transactions 412							Account	Totals 3000s	33,608.39	98,755.00	0.00	0.00	65,146.61
Number of Transactions 490							Resource	Totals 65003	40,968.41	248,314.00	0.00	0.00	207,345.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65007	00	2112	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 2112 - Special Ed Instr Behavior Tech													
01/28/2021	GL_BD_JRNL	0000459297	98		01/31/2021/	Open zero dollar strings/		0.00	0.00	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3568	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	447.84		
02/08/2021	GL_JOURNAL	PAY0459810	538	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	895.68		
02/25/2021	GL_JOURNAL	PAY0460755	3594	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,007.64		
03/30/2021	GL_JOURNAL	PAY0461897	3774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,119.60		
04/08/2021	GL_JOURNAL	PAY0462267	749	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,007.64		
04/28/2021	GL_JOURNAL	PAY0463201	4013	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,119.60		
05/10/2021	GL_JOURNAL	PAY0463831	1116	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	1,153.74		
05/27/2021	GL_JOURNAL	PAY0465118	4186	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,231.56		
06/09/2021	GL_JOURNAL	PAY0465725	1242	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	783.72		
06/28/2021	GL_JOURNAL	PAY0466702	4244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,231.56		
Number of Transactions 11							Totals	-9,998.58	0.00	0.00	0.00	9,998.58	
Number of Transactions 11							Account	Totals 2000s	-9,998.58	0.00	0.00	0.00	9,998.58
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0139	65007	00	3202	1110	5750	01000	4216	2021					
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	65007	00	3202	1110	5750	01000	4216	2021						
Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions														
02/08/2021	GL_BD_JRNL	0000459813	89						0.00	0.00	0.00	0.00	0.00	
02/08/2021	GL_JOURNAL	PAY0459810	1428	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	23.18	
02/25/2021	GL_JOURNAL	PAY0460755	9397	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	23.18	
04/28/2021	GL_JOURNAL	PAY0463201	10623	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	92.70	
05/10/2021	GL_JOURNAL	PAY0463831	2987	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	208.58	
05/27/2021	GL_JOURNAL	PAY0465118	10823	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	254.93	
06/09/2021	GL_JOURNAL	PAY0465725	3107	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	162.23	
06/28/2021	GL_JOURNAL	PAY0466702	10924	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	254.93	
Number of Transactions 8									Totals	-1,019.73	0.00	0.00	0.00	1,019.73
0139	65007	00	3302	1110	5750	01000	4216	2021						
Resource 65007 - Special Ed A Account 3302 - OASDI Classified														
01/28/2021	GL_BD_JRNL	0000459297	99						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	14381	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	34.26	
02/08/2021	GL_JOURNAL	PAY0459810	2171	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	68.51	
02/25/2021	GL_JOURNAL	PAY0460755	14468	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	77.08	
03/30/2021	GL_JOURNAL	PAY0461897	15284	PAYROLL	03/31/2021/21-03-31AL		Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	85.64	
04/08/2021	GL_JOURNAL	PAY0462267	3028	PAYROLL	03/31/2021/21-04-09SP		Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.00	77.09	
04/28/2021	GL_JOURNAL	PAY0463201	16270	PAYROLL	04/30/2021/21-04-30AL		Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	85.65	
05/10/2021	GL_JOURNAL	PAY0463831	4516	PAYROLL	04/30/2021/21-05-10SP		Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.00	88.26	
05/27/2021	GL_JOURNAL	PAY0465118	16469	PAYROLL	05/31/2021/21-05-28AL		Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	94.22	
06/09/2021	GL_JOURNAL	PAY0465725	4690	PAYROLL	05/31/2021/21-06-10SP		Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.00	59.95	
06/28/2021	GL_JOURNAL	PAY0466702	16623	PAYROLL	06/30/2021/21-06-30AL		Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	94.21	
Number of Transactions 11									Totals	-764.87	0.00	0.00	0.00	764.87
0139	65007	00	3502	1110	5750	01000	4216	2021						
Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd														
01/28/2021	GL_BD_JRNL	0000459297	100						0.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	32605	PAYROLL	01/31/2021/21-01-29AL		Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	0.23	
02/08/2021	GL_JOURNAL	PAY0459810	3117	PAYROLL	01/31/2021/21-02-10SP		Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.00	0.45	
02/25/2021	GL_JOURNAL	PAY0460755	32631	PAYROLL	02/28/2021/21-02-26AL		Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	0.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	65007	00	3502	1110	5750	01000	4216	2021				
	Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clsfd												
03/30/2021	GL_JOURNAL	PAY0461897	33813	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.56
04/08/2021	GL_JOURNAL	PAY0462267	4331	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll			0.00	0.00	0.00	0.50
04/28/2021	GL_JOURNAL	PAY0463201	35233	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.56
05/10/2021	GL_JOURNAL	PAY0463831	6398	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll			0.00	0.00	0.00	0.57
05/27/2021	GL_JOURNAL	PAY0465118	35378	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.62
06/09/2021	GL_JOURNAL	PAY0465725	6607	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll			0.00	0.00	0.00	0.39
06/28/2021	GL_JOURNAL	PAY0466702	35545	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.61
Number of Transactions 11									Totals	-5.00	0.00	0.00	5.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	65007	00	3602	1110	5750	01000	4216	2021				
	Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified												
02/09/2021	GL_BD_JRNL	0000459850	35		01/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PWC0459847	11822	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	10.70
02/09/2021	GL_JOURNAL	PWC0459847	11823	No Jrnl Ref	01/31/2021/	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.41
03/08/2021	GL_JOURNAL	PWC0461158	5385	No Jrnl Ref	02/28/2021/	Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	24.08
04/08/2021	GL_JOURNAL	PWC0462277	4787	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	24.08
04/08/2021	GL_JOURNAL	PWC0462277	4788	No Jrnl Ref	03/31/2021/	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	26.76
05/10/2021	GL_JOURNAL	PWC0463879	8246	No Jrnl Ref	04/30/2021/	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	26.76
05/10/2021	GL_JOURNAL	PWC0463879	8247	No Jrnl Ref	04/30/2021/	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	27.57
06/09/2021	GL_JOURNAL	PWC0465732	3145	No Jrnl Ref	05/31/2021/	Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	18.73
06/09/2021	GL_JOURNAL	PWC0465732	3146	No Jrnl Ref	05/31/2021/	Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	29.43
07/09/2021	GL_JOURNAL	PWC0467256	5745	No Jrnl Ref	06/30/2021/	Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	29.43
Number of Transactions 11									Totals	-238.95	0.00	0.00	238.95
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0139	65007	00	3702	1110	5750	01000	4216	2021				
	Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class												
02/09/2021	GL_BD_JRNL	0000459850	104		01/31/2021/	Open zero dollar strings/				0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	PRM0459845	3231	No Jrnl Ref	01/31/2021/	Retiree Medical adjustments for January				0.00	0.00	0.00	2.88
02/09/2021	GL_JOURNAL	PRM0459845	3232	No Jrnl Ref	01/31/2021/	Retiree Medical adjustments for January				0.00	0.00	0.00	1.44
03/08/2021	GL_JOURNAL	PRM0461157	483	No Jrnl Ref	02/28/2021/	Retiree Medical adjustments for Februar				0.00	0.00	0.00	3.23
04/08/2021	GL_JOURNAL	PRM0462276	3133	No Jrnl Ref	03/31/2021/	Retiree Medical adjustments for March 2				0.00	0.00	0.00	3.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	65007	00	3702	1110	5750	01000	4216	2021								
Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class																
04/08/2021	GL_JOURNAL	PRM0462276	3134	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	3.59			
05/10/2021	GL_JOURNAL	PRM0463874	3144	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.70			
05/10/2021	GL_JOURNAL	PRM0463874	3145	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	3.59			
06/09/2021	GL_JOURNAL	PRM0465731	4667	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	3.95			
06/09/2021	GL_JOURNAL	PRM0465731	4668	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	2.52			
07/09/2021	GL_JOURNAL	PRM0467255	39	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	0.00	3.95			
Number of Transactions 11										Totals	-32.08	0.00	0.00	0.00	32.08	
Number of Transactions 52										Account	Totals 3000s	-2,060.63	0.00	0.00	0.00	2,060.63
Number of Transactions 63										Resource	Totals 65007	-12,059.21	0.00	0.00	0.00	12,059.21
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	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	276		02/17/2021/Transfer of appropriations for Resource				11,769.00	0.00	0.00	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	227.04			
04/08/2021	GL_JOURNAL	PAY0462267	74	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	0.00	75.68			
04/28/2021	GL_JOURNAL	PAY0463201	1394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	151.36			
07/02/2021	GL_BD_JRNL	0000466970	4047		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	1733	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	3,708.32			
07/09/2021	GL_JOURNAL	PAY0467239	161	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.00	302.72			
07/23/2021	GL_JOURNAL	SAL0468340	2365	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	0.00	-3,708.32			
07/23/2021	GL_JOURNAL	SAL0468377	1715	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.00	3,708.32			
Number of Transactions 9										Totals	7,303.88	11,769.00	0.00	0.00	4,465.12	
Number of Transactions 9										Account	Totals 1000s	7,303.88	11,769.00	0.00	0.00	4,465.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	74200	00	2955	8300	0000	01000	0000	2021								
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly																

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	74200	00	2955	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 2955 - Other Nonclsrn PARAS Hrly												
07/02/2021	GL_BD_JRNL	0000466970	4046		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1732	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	558.82
07/23/2021	GL_JOURNAL	SAL0468340	2364	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-558.82
07/23/2021	GL_JOURNAL	SAL0468377	1716	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	558.82
07/30/2021	GL_BD_JRNL	0000468952	445		06/30/2021/Transfer of appropriations for Resource				559.00	0.00	0.00	0.00
Number of Transactions 5						Totals		0.18	559.00	0.00	0.00	558.82
Number of Transactions 5						Account Totals 2000s		0.18	559.00	0.00	0.00	558.82
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	277		02/17/2021/Transfer of appropriations for Resource				1,883.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	7277	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	36.67
04/08/2021	GL_JOURNAL	PAY0462267	1525	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	12.22
04/28/2021	GL_JOURNAL	PAY0463201	7769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	24.44
07/02/2021	GL_BD_JRNL	0000466970	4045		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1731	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	598.89
07/09/2021	GL_JOURNAL	PAY0467239	2615	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	48.89
07/23/2021	GL_JOURNAL	SAL0468340	2363	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-598.89
07/23/2021	GL_JOURNAL	SAL0468377	1717	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	598.89
Number of Transactions 9						Totals		1,161.89	1,883.00	0.00	0.00	721.11
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	74200	00	3202	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	4044		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1730	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	16.16
07/23/2021	GL_JOURNAL	SAL0468340	2362	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-16.16
07/23/2021	GL_JOURNAL	SAL0468377	1718	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	16.16
07/30/2021	GL_BD_JRNL	0000468952	1016		06/30/2021/Transfer of appropriations for Resource				17.00	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>			
0139	74200	00	3202	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions											
Number of Transactions 5						Totals	0.84	17.00	0.00	0.00	16.16
<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>			
0139	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	278	02/17/2021/Transfer of appropriations for Resource				171.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	12554	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.30
04/08/2021	GL_JOURNAL	PAY0462267	2359	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1.10
04/28/2021	GL_JOURNAL	PAY0463201	13331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2.20
07/02/2021	GL_BD_JRNL	0000466970	4043	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1729	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	48.92
07/09/2021	GL_JOURNAL	PAY0467239	4374	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.00	4.39
07/23/2021	GL_JOURNAL	SAL0468340	2361	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-48.92
07/23/2021	GL_JOURNAL	SAL0468377	1719	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	48.92
Number of Transactions 9						Totals	111.09	171.00	0.00	0.00	59.91
<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>			
0139	74200	00	3302	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4042	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1728	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	42.41
07/23/2021	GL_JOURNAL	SAL0468340	2360	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-42.41
07/23/2021	GL_JOURNAL	SAL0468377	1720	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	42.41
07/30/2021	GL_BD_JRNL	0000468952	922	06/30/2021/Transfer of appropriations for Resource				43.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.59	43.00	0.00	0.00	42.41
<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>			
0139	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	279	02/17/2021/Transfer of appropriations for Resource				6.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31083	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.11
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0139	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
04/08/2021	GL_JOURNAL	PAY0462267	3662	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	32291	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00		
07/02/2021	GL_BD_JRNL	0000466970	4041		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1727	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	6501	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	2359	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	1721	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00		

Number of Transactions 9						Totals		3.75	6.00	0.00	0.00	2.25
<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>				
0139	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	4040		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1726	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468340	2358	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468377	1722	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468952	1342		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00		

Number of Transactions 5						Totals		0.72	1.00	0.00	0.00	0.28
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	280		02/17/2021/Transfer of appropriations for Resource			281.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1068	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1069	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	3048	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	928	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00		

Number of Transactions 5						Totals		262.90	281.00	0.00	0.00	18.10
Number of Transactions 47						Account	Totals 3000s	1,541.78	2,402.00	0.00	0.00	860.22

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	74200	00	3601	1000	1110	01000	0000	2021	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif	

Number of Transactions 61 Resource Totals 74200 8,845.84 14,730.00 0.00 0.00 5,884.16

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	1065	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1837	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	352.56
01/07/2021	GL_JOURNAL	SAL0458541	113	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-352.56
01/07/2021	GL_BD_JRNL	0000458545	812	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	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		
0139	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	1070	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1970	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	706.47
09/10/2020	GL_JOURNAL	PAY0453507	319	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3,458.96
09/28/2020	GL_JOURNAL	PAY0454195	2526	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,059.52
10/14/2020	GL_JOURNAL	PAY0454821	418	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	6,603.08
10/28/2020	GL_JOURNAL	PAY0455384	2685	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	227.04
11/18/2020	GL_JOURNAL	0000456847	5	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-318.61
11/18/2020	GL_JOURNAL	0000456847	1	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-507.81
11/18/2020	GL_JOURNAL	0000456847	10	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-936.54
11/18/2020	GL_JOURNAL	0000456847	59	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-484.15
11/18/2020	GL_JOURNAL	0000456847	46	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-1,097.36
11/18/2020	GL_JOURNAL	0000456847	55	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-756.80
11/18/2020	GL_JOURNAL	0000456847	50	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-473.00
11/18/2020	GL_JOURNAL	0000456847	41	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-1,021.68
11/18/2020	GL_JOURNAL	0000456847	15	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov			0.00	0.00	0.00	-529.76
01/07/2021	GL_JOURNAL	SAL0458541	295	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5,929.36
01/07/2021	GL_BD_JRNL	0000458545	813	12/30/2020/Transfer of appropriations to reverse 2				-305.00	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>					
0139	78701	00	1957	2130	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrm Tchr Hrly													
Number of Transactions 17							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 21							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>					
0139	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	1074						6,679.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	4827	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,141.69	
09/10/2020	GL_JOURNAL	PAY0453507	637	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1,148.58	
09/28/2020	GL_JOURNAL	PAY0454195	5439	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,442.42	
10/14/2020	GL_JOURNAL	PAY0454821	825	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	2,684.77	
10/28/2020	GL_JOURNAL	PAY0455384	5642	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,721.35	
01/07/2021	GL_JOURNAL	SAL0458541	468	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-8,138.81	
01/07/2021	GL_BD_JRNL	0000458545	814		12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00	
Number of Transactions 8							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>					
0139	78701	00	2955	2150	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 2955 - Other Nonclsrm PARAS Hrly													
09/10/2020	GL_BD_JRNL	0000453510	168		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	802	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	318.58	
09/28/2020	GL_JOURNAL	PAY0454195	5802	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	17.34	
10/14/2020	GL_JOURNAL	PAY0454821	993	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	41.75	
10/28/2020	GL_JOURNAL	PAY0455384	6012	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	429.93	
01/07/2021	GL_JOURNAL	SAL0458541	614	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-807.60	
Number of Transactions 6							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 14							Account	Totals 2000s	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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Tran Type: All Types

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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>			
0139	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	1066						1,143.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5708	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	779	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	815		12/30/2020/Transfer	of appropriations	to reverse 2		-1,143.00	0.00	
Number of Transactions 4									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0139	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	1071						49.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5709	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	935	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6509	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	
10/14/2020	GL_JOURNAL	PAY0454821	1105	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	16	5101157	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	42	5091949	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	51	5101187	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	56	5100600	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	60	5101214	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	11	5085855	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	2	5085211	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
11/18/2020	GL_JOURNAL	0000456847	6	508642	11/18/2020/Transfer	of expenses for	0139 Hardy mov		0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	780	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	816		12/30/2020/Transfer	of appropriations	to reverse 2		-49.00	0.00	
Number of Transactions 15									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0139	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	169						0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1294	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	8953	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	1177	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit	expenses in		0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0139	78701	00	3202	2150	0000 01000 0000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3202 - PERS Classified Positions										

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
0139	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	1075	07/17/2020/Transfer of appropriations to various s			1,383.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	7847	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	236.33
09/10/2020	GL_JOURNAL	PAY0453507	1296	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	236.26
09/28/2020	GL_JOURNAL	PAY0454195	8955	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	298.58
10/14/2020	GL_JOURNAL	PAY0454821	1474	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	-536.33
01/07/2021	GL_JOURNAL	SAL0458541	1178	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-234.84
01/07/2021	GL_BD_JRNL	0000458545	817	12/30/2020/Transfer of appropriations to reverse 2			-1,383.00	0.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	1067	07/17/2020/Transfer of appropriations to various s			103.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10239	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	5.11
01/07/2021	GL_JOURNAL	SAL0458541	1455	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-5.11
01/07/2021	GL_BD_JRNL	0000458545	818	12/30/2020/Transfer of appropriations to reverse 2			-103.00	0.00	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
0139	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	1072	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10240	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	6.86
09/10/2020	GL_JOURNAL	PAY0453507	1606	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	38.39
09/28/2020	GL_JOURNAL	PAY0454195	11471	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	15.38
10/14/2020	GL_JOURNAL	PAY0454821	1746	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	78.21

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0139	78701	00	3301	2130	0000	01000	0000	2021				
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated												
10/28/2020	GL_JOURNAL	PAY0455384	11758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	3.29
11/18/2020	GL_JOURNAL	0000456847	12	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-13.58
11/18/2020	GL_JOURNAL	0000456847	61	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-7.02
11/18/2020	GL_JOURNAL	0000456847	47	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-15.91
11/18/2020	GL_JOURNAL	0000456847	52	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-6.86
11/18/2020	GL_JOURNAL	0000456847	43	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-14.83
11/18/2020	GL_JOURNAL	0000456847	17	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-7.69
11/18/2020	GL_JOURNAL	0000456847	7	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov				0.00	0.00	0.00	-4.62
01/07/2021	GL_JOURNAL	SAL0458541	1456	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-71.62
01/07/2021	GL_BD_JRNL	0000458545	819		12/30/2020/Transfer of appropriations to reverse 2				-4.00	0.00	0.00	0.00
Number of Transactions 15						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>				
0139	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	170		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2014	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	24.36
09/28/2020	GL_JOURNAL	PAY0454195	13892	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	1.33
10/14/2020	GL_JOURNAL	PAY0454821	2248	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	3.19
10/28/2020	GL_JOURNAL	PAY0455384	14284	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	32.89
01/07/2021	GL_JOURNAL	SAL0458541	1838	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-61.77
Number of Transactions 6						Totals		0.00	0.00	0.00	0.00	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	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	1076		07/17/2020/Transfer of appropriations to various s				511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	87.33
09/10/2020	GL_JOURNAL	PAY0453507	2016	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	87.88
09/28/2020	GL_JOURNAL	PAY0454195	13894	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	110.34
10/14/2020	GL_JOURNAL	PAY0454821	2250	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	205.38
10/28/2020	GL_JOURNAL	PAY0455384	14286	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	131.68
01/07/2021	GL_JOURNAL	SAL0458541	1839	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-622.61

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		

0139 78701 00 3302 2700 0000 01000 0000 2021
Resource 78701 - Learning Loss S&C-Reopening Account 3302 - OASDI Classified

01/07/2021	GL_BD_JRNL	0000458545	820		12/30/2020/Transfer of appropriations to reverse 2		-511.00		0.00	0.00	0.00
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Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0139 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	1068		07/17/2020/Transfer of appropriations to various s		4.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14874	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.18
01/07/2021	GL_JOURNAL	SAL0458541	2132	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	-0.18
01/07/2021	GL_BD_JRNL	0000458545	821		12/30/2020/Transfer of appropriations to reverse 2		-4.00		0.00	0.00	0.00

Number of Transactions 4						Totals	0.00	0.00	0.00	0.00	0.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
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0139 78701 00 3501 2130 0000 01000 0000 2021
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif

08/27/2020	GL_BD_JRNL	0000453110	163		07/31/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	14875	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.36
09/10/2020	GL_JOURNAL	PAY0453507	2422	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00		0.00	0.00	1.73
09/28/2020	GL_JOURNAL	PAY0454195	28920	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.53
10/14/2020	GL_JOURNAL	PAY0454821	2715	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00		0.00	0.00	3.32
10/28/2020	GL_JOURNAL	PAY0455384	29566	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.11
11/18/2020	GL_JOURNAL	0000456847	3	5085211	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.25
11/18/2020	GL_JOURNAL	0000456847	8	508642	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.16
11/18/2020	GL_JOURNAL	0000456847	13	5085855	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.47
11/18/2020	GL_JOURNAL	0000456847	18	5101157	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.27
11/18/2020	GL_JOURNAL	0000456847	44	5091949	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.51
11/18/2020	GL_JOURNAL	0000456847	57	5100600	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.38
11/18/2020	GL_JOURNAL	0000456847	53	5101187	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.24
11/18/2020	GL_JOURNAL	0000456847	48	5101500	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.55
11/18/2020	GL_JOURNAL	0000456847	62	5101214	11/18/2020/Transfer of expenses for 0139 Hardy mov		0.00		0.00	0.00	-0.24
01/07/2021	GL_JOURNAL	SAL0458541	2133	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0139	78701	00	3501	2130	0000 01000 0000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif									

Number of Transactions 16 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	171	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2832	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.15
09/28/2020	GL_JOURNAL	PAY0454195	31348	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.01
10/14/2020	GL_JOURNAL	PAY0454821	3216	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.02
10/28/2020	GL_JOURNAL	PAY0455384	32097	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.22
01/07/2021	GL_JOURNAL	SAL0458541	2517	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.40

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0139	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	1077	07/17/2020/Transfer of appropriations to various s			3.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	16974	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.57
09/10/2020	GL_JOURNAL	PAY0453507	2834	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.58
09/28/2020	GL_JOURNAL	PAY0454195	31350	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PAY0454821	3218	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	1.34
10/28/2020	GL_JOURNAL	PAY0455384	32099	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.86
01/07/2021	GL_JOURNAL	SAL0458541	2518	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-4.07
01/07/2021	GL_BD_JRNL	0000458545	822	12/30/2020/Transfer of appropriations to reverse 2			-3.00	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
0139	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	1069	07/17/2020/Transfer of appropriations to various s			169.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9549	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	8.43

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0139	78701	00	3601	2100	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	SAL0458541	2796	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-8.43
01/07/2021	GL_BD_JRNL	0000458545	823		12/30/2020/Transfer	of appropriations to reverse 2		-169.00	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>			
0139	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	1073		07/17/2020/Transfer	of appropriations to various s		7.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9550	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	16.88
09/10/2020	GL_JOURNAL	PWC0453518	9551	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	82.67
10/14/2020	GL_JOURNAL	PWC0454849	11417	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	25.32
10/14/2020	GL_JOURNAL	PWC0454849	11418	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	157.81
11/09/2020	GL_JOURNAL	PWC0456114	448	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	5.43
11/18/2020	GL_JOURNAL	0000456847	4	5085211	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-12.14
11/18/2020	GL_JOURNAL	0000456847	63	5101214	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-11.56
11/18/2020	GL_JOURNAL	0000456847	49	5101500	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-26.23
11/18/2020	GL_JOURNAL	0000456847	54	5101187	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-11.30
11/18/2020	GL_JOURNAL	0000456847	58	5100600	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-18.09
11/18/2020	GL_JOURNAL	0000456847	19	5101157	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-12.66
11/18/2020	GL_JOURNAL	0000456847	45	5091949	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-24.42
11/18/2020	GL_JOURNAL	0000456847	14	5085855	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-22.38
11/18/2020	GL_JOURNAL	0000456847	9	508642	11/18/2020/Transfer	of expenses for 0139 Hardy mov		0.00	0.00	0.00	-7.61
01/07/2021	GL_JOURNAL	SAL0458541	2797	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	-141.72
01/07/2021	GL_BD_JRNL	0000458545	824		12/30/2020/Transfer	of appropriations to reverse 2		-7.00	0.00	0.00	0.00
Number of Transactions 17							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>			
0139	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	49		08/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4615	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	7.61
10/14/2020	GL_JOURNAL	PWC0454849	1339	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	0.41
10/14/2020	GL_JOURNAL	PWC0454849	1340	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20		0.00	0.00	0.00	1.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0139	78701	00	3602	2150	0000	01000	0000	2021	Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified							
11/09/2020	GL_JOURNAL	PWC0456114	8813	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	10.28		
01/07/2021	GL_JOURNAL	SAL0458541	3181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-19.30		
Number of Transactions 6										Totals	0.00	0.00	0.00	0.00	0.00	
0139	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	1078		07/17/2020/Transfer of appropriations to various s				160.00		0.00		0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4616	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	27.29		
09/10/2020	GL_JOURNAL	PWC0453518	4617	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00		0.00		0.00	27.45		
10/14/2020	GL_JOURNAL	PWC0454849	1341	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	34.47		
10/14/2020	GL_JOURNAL	PWC0454849	1342	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	64.17		
11/09/2020	GL_JOURNAL	PWC0456114	8814	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00		0.00		0.00	41.14		
01/07/2021	GL_JOURNAL	SAL0458541	3182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00		0.00	-194.52		
01/07/2021	GL_BD_JRNL	0000458545	825		12/30/2020/Transfer of appropriations to reverse 2				-160.00		0.00		0.00	0.00		
Number of Transactions 8										Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 132										Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 167										Resource	Totals 78701	0.00	0.00	0.00	0.00	0.00
0139	92502	00	2201	8100	0000	25000	8540	2021	Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian							
07/02/2020	GL_BD_JRNL	ORG0449639	1339		07/01/2020/Load 2020-21 Board-Approved Original Bu				19,364.00		0.00		0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1341		07/01/2020/Load 2020-21 Board-Approved Original Bu				34,711.00		0.00		0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2123	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00		0.00		0.00	2,932.07		
08/03/2020	GL_JOURNAL	PAY0451987	114	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00		0.00		0.00	253.19		
08/27/2020	GL_JOURNAL	PAY0453104	2916	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00		0.00	4,191.69		
09/28/2020	GL_JOURNAL	PAY0454195	3544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	4,256.15		
10/28/2020	GL_JOURNAL	PAY0455384	3749	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00		0.00	4,256.15		
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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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							
0139	92502	00	2201	8100	0000	25000	8540	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian															
11/24/2020	GL_JOURNAL	PAY0457158	3717	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4,256.15		
12/28/2020	GL_JOURNAL	PAY0458309	3844	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4,122.79		
01/28/2021	GL_JOURNAL	PAY0459296	3866	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4,256.15		
02/25/2021	GL_JOURNAL	PAY0460755	3896	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4,256.15		
03/30/2021	GL_JOURNAL	PAY0461897	4092	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4,256.15		
04/28/2021	GL_JOURNAL	PAY0463201	4392	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4,256.15		
05/27/2021	GL_JOURNAL	PAY0465118	4594	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4,256.15		
06/28/2021	GL_JOURNAL	PAY0466702	4641	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4,256.15		
Number of Transactions 15									Totals	4,269.91	54,075.00	0.00	0.00	49,805.09	
Number of Transactions 15									Account	Totals 2000s	4,269.91	54,075.00	0.00	0.00	49,805.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	92502	00	3202	8100	0000	25000	8540	2021							
Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	2340		07/01/2020/Load	2020-21 Board-Approved	Original Bu		12,275.00		0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	5524	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	605.26		
08/27/2020	GL_JOURNAL	PAY0453104	7857	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	867.68		
09/28/2020	GL_JOURNAL	PAY0454195	8965	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	881.03		
10/28/2020	GL_JOURNAL	PAY0455384	9248	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	881.03		
11/24/2020	GL_JOURNAL	PAY0457158	9088	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	881.03		
12/28/2020	GL_JOURNAL	PAY0458309	9337	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	881.03		
01/28/2021	GL_JOURNAL	PAY0459296	9352	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	881.03		
02/25/2021	GL_JOURNAL	PAY0460755	9400	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	881.03		
03/30/2021	GL_JOURNAL	PAY0461897	9936	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	881.03		
04/28/2021	GL_JOURNAL	PAY0463201	10627	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	881.03		
05/27/2021	GL_JOURNAL	PAY0465118	10826	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	881.03		
06/28/2021	GL_JOURNAL	PAY0466702	10927	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	881.03		
Number of Transactions 13									Totals	1,991.76	12,275.00	0.00	0.00	10,283.24	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0139	92502	00	3302	8100	0000	25000	8540	2021							
Resource 92502 - Custodial Personnel Fund 25 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
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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>						
0139	92502	00	3302	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	2341							4,137.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8437	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	224.29	
08/03/2020	GL_JOURNAL	PAY0451987	1155	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.00	19.36	
08/27/2020	GL_JOURNAL	PAY0453104	12348	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	320.66	
09/28/2020	GL_JOURNAL	PAY0454195	13905	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	325.60	
10/28/2020	GL_JOURNAL	PAY0455384	14297	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	325.60	
11/24/2020	GL_JOURNAL	PAY0457158	14040	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	325.60	
12/28/2020	GL_JOURNAL	PAY0458309	14361	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	315.40	
01/28/2021	GL_JOURNAL	PAY0459296	14384	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	325.78	
02/25/2021	GL_JOURNAL	PAY0460755	14471	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	325.77	
03/30/2021	GL_JOURNAL	PAY0461897	15288	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	325.78	
04/28/2021	GL_JOURNAL	PAY0463201	16274	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	325.77	
05/27/2021	GL_JOURNAL	PAY0465118	16472	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	325.77	
06/28/2021	GL_JOURNAL	PAY0466702	16626	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	325.77	
Number of Transactions 14									Totals	325.85	4,137.00	0.00	0.00	3,811.15

<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>						
0139	92502	00	3431	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	2342							117.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18395	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
10/28/2020	GL_JOURNAL	PAY0455384	18871	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
11/24/2020	GL_JOURNAL	PAY0457158	18702	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
12/28/2020	GL_JOURNAL	PAY0458309	19081	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
01/28/2021	GL_JOURNAL	PAY0459296	19080	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	11.67	
02/25/2021	GL_JOURNAL	PAY0460755	19141	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	11.67	
03/30/2021	GL_JOURNAL	PAY0461897	20078	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	11.67	
04/28/2021	GL_JOURNAL	PAY0463201	21186	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
05/27/2021	GL_JOURNAL	PAY0465118	21359	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	11.67	
06/28/2021	GL_JOURNAL	PAY0466702	21507	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	11.67	
Number of Transactions 11									Totals	0.30	117.00	0.00	0.00	116.70

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	92502	00	3451	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2343							1,047.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22505	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	73.97	
10/28/2020	GL_JOURNAL	PAY0455384	23063	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	73.97	
11/24/2020	GL_JOURNAL	PAY0457158	23029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	73.97	
12/28/2020	GL_JOURNAL	PAY0458309	23424	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	73.97	
01/28/2021	GL_JOURNAL	PAY0459296	23404	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	73.97	
02/25/2021	GL_JOURNAL	PAY0460755	23434	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	73.97	
03/30/2021	GL_JOURNAL	PAY0461897	24380	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	73.97	
04/28/2021	GL_JOURNAL	PAY0463201	25509	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	73.97	
05/27/2021	GL_JOURNAL	PAY0465118	25666	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	73.97	
06/28/2021	GL_JOURNAL	PAY0466702	25808	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	73.97	
Number of Transactions 11									Totals	307.30	1,047.00	0.00	0.00	739.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	92502	00	3471	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2344							21,401.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26600	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,623.06	
10/28/2020	GL_JOURNAL	PAY0455384	27238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,623.06	
11/24/2020	GL_JOURNAL	PAY0457158	27337	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,623.06	
12/28/2020	GL_JOURNAL	PAY0458309	27748	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,623.06	
01/28/2021	GL_JOURNAL	PAY0459296	27711	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,689.57	
02/25/2021	GL_JOURNAL	PAY0460755	27712	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,689.57	
03/30/2021	GL_JOURNAL	PAY0461897	28667	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,689.57	
04/28/2021	GL_JOURNAL	PAY0463201	29817	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,689.57	
05/27/2021	GL_JOURNAL	PAY0465118	29958	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,689.57	
06/28/2021	GL_JOURNAL	PAY0466702	30091	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,689.57	
Number of Transactions 11									Totals	4,771.34	21,401.00	0.00	0.00	16,629.66
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0139	92502	00	3502	8100	0000	25000	8540	2021						
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	2345							27.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0139	92502	00	3502	8100	0000	25000	8540	2021		
Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd										
07/29/2020	GL_JOURNAL	PAY0451687	11442	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	1.47
08/03/2020	GL_JOURNAL	PAY0451987	2059	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.13
08/27/2020	GL_JOURNAL	PAY0453104	16985	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	2.10
09/28/2020	GL_JOURNAL	PAY0454195	31361	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2.13
10/28/2020	GL_JOURNAL	PAY0455384	32110	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2.13
11/24/2020	GL_JOURNAL	PAY0457158	32155	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2.13
12/28/2020	GL_JOURNAL	PAY0458309	32627	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2.06
01/28/2021	GL_JOURNAL	PAY0459296	32608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2.13
02/25/2021	GL_JOURNAL	PAY0460755	32634	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	2.12
03/30/2021	GL_JOURNAL	PAY0461897	33817	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	2.13
04/28/2021	GL_JOURNAL	PAY0463201	35237	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	2.12
05/27/2021	GL_JOURNAL	PAY0465118	35381	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	2.13
06/28/2021	GL_JOURNAL	PAY0466702	35548	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	2.13
Number of Transactions 14						Totals	2.09	27.00	0.00	24.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0139	92502	00	3602	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	2346					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,292.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6772	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	6.05
08/11/2020	GL_JOURNAL	PWC0452443	6773	No Jrnl Ref	07/31/2020/Worker's	Comp for July 2020/Jul20	Payro		0.00	0.00	0.00	70.08
09/10/2020	GL_JOURNAL	PWC0453518	4618	No Jrnl Ref	08/31/2020/Worker's	Comp for August 2020/Aug20	Pay		0.00	0.00	0.00	100.18
10/14/2020	GL_JOURNAL	PWC0454849	1343	No Jrnl Ref	09/30/2020/Worker's	Comp for September 2020/Sep20			0.00	0.00	0.00	101.72
11/09/2020	GL_JOURNAL	PWC0456114	8815	No Jrnl Ref	10/31/2020/Worker's	Comp for October 2020/Oct20	Pa		0.00	0.00	0.00	101.72
12/08/2020	GL_JOURNAL	PWC0457747	6227	No Jrnl Ref	11/30/2020/Worker's	Comp for November 2020/Nov20	P		0.00	0.00	0.00	101.72
01/07/2021	GL_JOURNAL	PWC0458525	4827	No Jrnl Ref	12/31/2020/Worker's	Comp for December 2020/Dec20	P		0.00	0.00	0.00	98.53
02/09/2021	GL_JOURNAL	PWC0459847	11824	No Jrnl Ref	01/31/2021/Worker's	Comp for January 2021/Jan21	Pa		0.00	0.00	0.00	101.72
03/08/2021	GL_JOURNAL	PWC0461158	5386	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21	P		0.00	0.00	0.00	101.72
04/08/2021	GL_JOURNAL	PWC0462277	4789	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21	Payr		0.00	0.00	0.00	101.72
05/10/2021	GL_JOURNAL	PWC0463879	8248	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21	Payr		0.00	0.00	0.00	101.72
06/09/2021	GL_JOURNAL	PWC0465732	3147	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21	Payrol		0.00	0.00	0.00	101.72
07/09/2021	GL_JOURNAL	PWC0467256	5746	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21	Payro		0.00	0.00	0.00	101.72
Number of Transactions 14						Totals	101.68	1,292.00	0.00	0.00	1,190.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>				
0139	92502	00	3702	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	2347									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							69.00		0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6874	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
08/11/2020	GL_JOURNAL	RPM0452442	6875	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5346	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00			
08/11/2020	GL_JOURNAL	RPM0452476	5347	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5322	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
08/11/2020	GL_JOURNAL	PRM0452481	5323	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2131	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00			
10/14/2020	GL_JOURNAL	PRM0454848	2970	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3399	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4495	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00			
01/07/2021	GL_JOURNAL	PRM0458524	6957	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3233	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00			
03/08/2021	GL_JOURNAL	PRM0461157	484	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3135	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3146	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00			
06/09/2021	GL_JOURNAL	PRM0465731	4669	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00			
07/09/2021	GL_JOURNAL	PRM0467255	40	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00			
Number of Transactions 18							Totals	5.23	69.00	0.00	0.00	63.77
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	92502	00	3995	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	2348									
				07/01/2020/Load 2020-21 Board-Approved Original Bu								
							86.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	35885	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36724	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00			
11/24/2020	GL_JOURNAL	PAY0457158	36861	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37395	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37361	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37362	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38666	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40218	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40484	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0139	92502	00	3995	8100	0000	25000	8540	2021				
Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd												
Number of Transactions 11						Totals	13.48	86.00	0.00	0.00	72.52	
Number of Transactions 117						Account	Totals 3000s	7,519.03	40,451.00	0.00	0.00	32,931.97
Number of Transactions 132						Resource	Totals 92502	11,788.94	94,526.00	0.00	0.00	82,737.06
<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>				
0139	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
10/22/2020	GL_BD_JRNL	0000455179	55				10/22/2020/Transfer of appropriations for Contribu	13,072.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455228	54				10/23/2020/Transfer of appropriations for Contribu	13,032.00	0.00	0.00	0.00	
10/23/2020	GL_BD_JRNL	0000455227	55				10/23/2020/Transfer of appropriations for Contribu	-13,072.00	0.00	0.00	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	1990	AMZN MKTP			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	1,508.89	
12/21/2020	GL_JOURNAL	PCD0458238	1985	AMAZON.COM			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	3.54	
12/21/2020	GL_JOURNAL	PCD0458238	1988	AMAZON.COM			12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr	0.00	0.00	0.00	224.58	
03/10/2021	GL_BD_JRNL	0000461288	22				02/28/2021/Transfer appropriations for ABS deposit	1,738.00	0.00	0.00	0.00	
05/13/2021	PO_POENC	0000382841	1	RREQ465841			STAPLES DC-001/Sharpie Permanent Marker Ultra Fine	0.00	-206.15	0.00	0.00	
05/13/2021	PO_POENC	0000382841	1	RREQ465841			STAPLES DC-001/Sharpie Permanent Marker Ultra Fine	0.00	0.00	222.13	0.00	
05/13/2021	PO_POENC	0000382841	2	RREQ465841			STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	0.00	223.80	0.00	
05/13/2021	PO_POENC	0000382841	2	RREQ465841			STAPLES DC-001/Sharpie Permanent Markers Ultra Fin	0.00	-207.70	0.00	0.00	
05/13/2021	PO_POENC	0000382841	3	RREQ465841			STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	110.34	0.00	
05/13/2021	PO_POENC	0000382841	3	RREQ465841			STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	-102.40	0.00	0.00	
05/13/2021	PO_POENC	0000382841	4	RREQ465841			STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	110.12	0.00	
05/13/2021	PO_POENC	0000382841	4	RREQ465841			STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	-102.20	0.00	0.00	
05/13/2021	PO_POENC	0000382841	5	RREQ465841			STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	0.00	235.76	0.00	
05/13/2021	PO_POENC	0000382841	5	RREQ465841			STAPLES DC-001/BIC Intensity Permanent Marker Fine	0.00	-218.80	0.00	0.00	
05/13/2021	PO_POENC	0000382841	6	RREQ465841			STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	0.00	40.65	0.00	
05/13/2021	PO_POENC	0000382841	6	RREQ465841			STAPLES DC-001/Sharpie Tank Highlighter Chisel Tip	0.00	-37.73	0.00	0.00	
05/13/2021	PO_POENC	0000382842	1	RREQ465845			STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	103.83	0.00	
05/13/2021	PO_POENC	0000382842	1	RREQ465845			STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-96.36	0.00	0.00	
05/13/2021	PO_POENC	0000382842	2	RREQ465845			STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	0.00	2.50	0.00	
05/13/2021	PO_POENC	0000382842	5	RREQ465845			STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.	0.00	-406.40	0.00	0.00	
05/13/2021	PO_POENC	0000382842	2	RREQ465845			STAPLES DC-001/Staples Desktop Dispenser Smoke (10	0.00	-2.32	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0139	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382842	3	RREQ465845	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	0.00
05/13/2021	PO_POENC	0000382842	3	RREQ465845	STAPLES DC-001/Staples Desktop Dispenser Black (10			0.00	-7.71
05/13/2021	PO_POENC	0000382842	4	RREQ465845	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6			0.00	0.00
05/13/2021	PO_POENC	0000382842	4	RREQ465845	STAPLES DC-001/3M Value Masking Tape Tan 0.70" x 6			0.00	-180.53
05/13/2021	PO_POENC	0000382842	5	RREQ465845	STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz.			0.00	0.00
05/13/2021	REQ_PREENC	REQ465841	1		Staples Contract & Commercial Inc/172465/Sharpie P			0.00	206.15
05/13/2021	REQ_PREENC	REQ465841	1		Staples Contract & Commercial Inc/172465/Sharpie P			0.00	206.15
05/13/2021	REQ_PREENC	REQ465841	1		Staples Contract & Commercial Inc/172465/Sharpie P			0.00	-206.15
05/13/2021	REQ_PREENC	REQ465841	2		Staples Contract & Commercial Inc/172465/Sharpie P			0.00	207.70
05/13/2021	REQ_PREENC	REQ465841	2		Staples Contract & Commercial Inc/172465/Sharpie P			0.00	207.70
05/13/2021	REQ_PREENC	REQ465841	2		Staples Contract & Commercial Inc/172465/Sharpie P			0.00	-207.70
05/13/2021	REQ_PREENC	REQ465841	5		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	218.80
05/13/2021	REQ_PREENC	REQ465841	5		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	218.80
05/13/2021	REQ_PREENC	REQ465841	5		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	-218.80
05/13/2021	REQ_PREENC	REQ465841	6		Staples Contract & Commercial Inc/172465/Sharpie T			0.00	37.73
05/13/2021	REQ_PREENC	REQ465841	6		Staples Contract & Commercial Inc/172465/Sharpie T			0.00	37.73
05/13/2021	REQ_PREENC	REQ465841	6		Staples Contract & Commercial Inc/172465/Sharpie T			0.00	-37.73
05/13/2021	REQ_PREENC	REQ465841	3		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	102.40
05/13/2021	REQ_PREENC	REQ465841	3		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	102.40
05/13/2021	REQ_PREENC	REQ465841	3		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	-102.40
05/13/2021	REQ_PREENC	REQ465841	4		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	102.20
05/13/2021	REQ_PREENC	REQ465841	4		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	102.20
05/13/2021	REQ_PREENC	REQ465841	4		Staples Contract & Commercial Inc/172465/BIC Inten			0.00	-102.20
05/13/2021	REQ_PREENC	REQ465845	1		Staples Contract & Commercial Inc/172465/Staples I			0.00	96.36
05/13/2021	REQ_PREENC	REQ465845	1		Staples Contract & Commercial Inc/172465/Staples I			0.00	96.36
05/13/2021	REQ_PREENC	REQ465845	1		Staples Contract & Commercial Inc/172465/Staples I			0.00	-96.36
05/13/2021	REQ_PREENC	REQ465845	2		Staples Contract & Commercial Inc/172465/Staples D			0.00	2.32
05/13/2021	REQ_PREENC	REQ465845	2		Staples Contract & Commercial Inc/172465/Staples D			0.00	2.32
05/13/2021	REQ_PREENC	REQ465845	2		Staples Contract & Commercial Inc/172465/Staples D			0.00	-2.32
05/13/2021	REQ_PREENC	REQ465845	5		Staples Contract & Commercial Inc/172465/Elmer's S			0.00	406.40
05/13/2021	REQ_PREENC	REQ465845	5		Staples Contract & Commercial Inc/172465/Elmer's S			0.00	406.40
05/13/2021	REQ_PREENC	REQ465845	5		Staples Contract & Commercial Inc/172465/Elmer's S			0.00	-406.40
05/13/2021	REQ_PREENC	REQ465845	3		Staples Contract & Commercial Inc/172465/Staples D			0.00	7.71
05/13/2021	REQ_PREENC	REQ465845	3		Staples Contract & Commercial Inc/172465/Staples D			0.00	7.71
05/13/2021	REQ_PREENC	REQ465845	3		Staples Contract & Commercial Inc/172465/Staples D			0.00	-7.71
05/13/2021	REQ_PREENC	REQ465845	4		Staples Contract & Commercial Inc/172465/3M Value			0.00	180.53
05/13/2021	REQ_PREENC	REQ465845	4		Staples Contract & Commercial Inc/172465/3M Value			0.00	180.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>				
0139	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
05/13/2021	REQ_PREENC	REQ465845	4		Staples Contract & Commercial Inc/172465/3M Value		0.00		-180.53	0.00	0.00	
05/21/2021	AP_VOUCHER	01184583	5	P0000382842	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	54.74	
05/21/2021	AP_VOUCHER	01184583	5	P0000382842	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-54.74	0.00	
05/21/2021	AP_VOUCHER	01184596	4	P0000382842	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00	0.00	83.37	
05/21/2021	AP_VOUCHER	01184596	4	P0000382842	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00	0.00	-83.37	
05/21/2021	AP_VOUCHER	01184597	5	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	0.00	212.18	
05/21/2021	AP_VOUCHER	01184597	5	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	-212.18	0.00	
05/21/2021	AP_VOUCHER	01184726	5	P0000382842	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	197.05	
05/21/2021	AP_VOUCHER	01184726	5	P0000382842	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-197.05	0.00	
05/21/2021	AP_VOUCHER	01184950	2	P0000382842	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00	0.00	2.50	
05/21/2021	AP_VOUCHER	01184950	2	P0000382842	STAPLES DC-001/Staples Desktop Dispenser Smo		0.00		0.00	-2.50	0.00	
05/21/2021	AP_VOUCHER	01184964	1	P0000382842	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	0.00	103.83	
05/21/2021	AP_VOUCHER	01184964	1	P0000382842	STAPLES DC-001/Staples Invisible Tape 3/4" x		0.00		0.00	-103.83	0.00	
05/21/2021	AP_VOUCHER	01184964	3	P0000382842	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	0.00	8.31	
05/21/2021	AP_VOUCHER	01184964	3	P0000382842	STAPLES DC-001/Staples Desktop Dispenser Bla		0.00		0.00	-8.31	0.00	
05/21/2021	AP_VOUCHER	01184964	4	P0000382842	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00	0.00	111.15	
05/21/2021	AP_VOUCHER	01184964	4	P0000382842	STAPLES DC-001/3M Value Masking Tape Tan 0.		0.00		0.00	-111.15	0.00	
05/21/2021	AP_VOUCHER	01184964	5	P0000382842	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	0.00	186.11	
05/21/2021	AP_VOUCHER	01184964	5	P0000382842	STAPLES DC-001/Elmer's School Glue Sticks 0.		0.00		0.00	-186.11	0.00	
05/21/2021	AP_VOUCHER	01184980	1	P0000382841	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	0.00	222.13	
05/21/2021	AP_VOUCHER	01184980	1	P0000382841	STAPLES DC-001/Sharpie Permanent Marker Ultr		0.00		0.00	-222.13	0.00	
05/21/2021	AP_VOUCHER	01184980	2	P0000382841	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	0.00	223.79	
05/21/2021	AP_VOUCHER	01184980	2	P0000382841	STAPLES DC-001/Sharpie Permanent Markers Ult		0.00		0.00	-223.79	0.00	
05/21/2021	AP_VOUCHER	01184980	3	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	0.00	110.34	
05/21/2021	AP_VOUCHER	01184980	3	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	-110.34	0.00	
05/21/2021	AP_VOUCHER	01184980	4	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	0.00	110.12	
05/21/2021	AP_VOUCHER	01184980	4	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	-110.12	0.00	
05/21/2021	AP_VOUCHER	01184980	5	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	0.00	23.58	
05/21/2021	AP_VOUCHER	01184980	5	P0000382841	STAPLES DC-001/BIC Intensity Permanent Marker		0.00		0.00	-23.58	0.00	
05/21/2021	AP_VOUCHER	01184980	6	P0000382841	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	0.00	40.65	
05/21/2021	AP_VOUCHER	01184980	6	P0000382841	STAPLES DC-001/Sharpie Tank Highlighter Chis		0.00		0.00	-40.65	0.00	
Number of Transactions 92						Totals	11,343.13	14,770.00	0.00	0.01	3,426.86	
Number of Transactions 92						Account	Totals 4000s	11,343.13	14,770.00	0.00	0.01	3,426.86

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

Page No. 344
 Run Date 08/01/2021
 Run Time 20:09:17

Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>					<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>								
0139	96000	00	5841	1000	1110	01000	0000	2021								
Resource 96000 - Contributions to Sites Account 5841 - Software License																
06/28/2021	GL_BD_JRNL	0000466711	1		06/28/2021/\$0/					0.00		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	0000466710	2	No Jrnl Ref	06/28/2021/Transfer expense for Hardy	0139	LCFF	09		0.00		0.00	0.00	893.00		
Number of Transactions 2										Totals	-893.00	0.00	0.00	0.00	893.00	
Number of Transactions 2										Account	Totals 5000s	-893.00	0.00	0.00	0.00	893.00
Number of Transactions 94										Resource	Totals 96000	10,450.13	14,770.00	0.00	0.01	4,319.86
Number of Transactions 8,711										Dept	Totals 0139	60,495.43	3,281,740.00	50.42	36,532.45	3,184,661.70
Number of Transactions 8,711										Report	Totals	60,495.43	3,281,740.00	50.42	36,532.45	3,184,661.70

End of Report