

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 = '0169' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00000	00	1157	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	5434		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
02/08/2021	GL_JOURNAL	PAY0459810	60	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	363.72
03/08/2021	GL_JOURNAL	PAY0461136	80	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	959.33
03/30/2021	GL_JOURNAL	PAY0461897	1411	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	136.39
04/08/2021	GL_JOURNAL	PAY0462267	95	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	181.86
04/28/2021	GL_JOURNAL	PAY0463201	1414	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	366.33
Number of Transactions 6						Totals	-507.63	1,500.00	0.00	2,007.63
	<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>			
	0169	00000	00	1192	1000 1110 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr									
07/02/2020	GL_BD_JRNL	ORG0449638	5435		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,834.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	1376	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,000.14
10/14/2020	GL_JOURNAL	PAY0454821	273	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	833.45
Number of Transactions 3						Totals	2,000.41	3,834.00	0.00	1,833.59
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00000	00	1260	3110 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1260 - Counselor Hrly									
07/02/2020	GL_BD_JRNL	ORG0449638	5436		07/01/2020/Load 2020-21 Board-Approved Original Bu		164.00	0.00	0.00	0.00
Number of Transactions 1						Totals	164.00	164.00	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>			
	0169	00000	00	1957	2130 0000 01000	0000	2021			
	Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly									
11/10/2020	GL_BD_JRNL	0000456258	3		11/10/2020/Transfer of appropriations for La Jolla		792.00	0.00	0.00	0.00
11/10/2020	GL_JOURNAL	0000456259	7	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for		0.00	0.00	0.00	791.65
11/19/2020	GL_BD_JRNL	0000456908	2		11/19/2020/Transfer of appropriations for La Jolla		792.00	0.00	0.00	0.00
11/19/2020	GL_BD_JRNL	0000456912	1		11/19/2020/Reversing journal 456908 for La Jolla E		-792.00	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>							
0169	00000	00	1957	2130	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly															
Number of Transactions 4									Totals	0.35	792.00	0.00	0.00	791.65	
Number of Transactions 14									Account	Totals 1000s	1,657.13	6,290.00	0.00	0.00	4,632.87
<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>							
0169	00000	00	3101	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	5029						07/01/2020/Load 2020-21 Board-Approved Original Bu	981.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	6665	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	161.52		
10/14/2020	GL_JOURNAL	PAY0454821	1128	PAYROLL					09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00	0.00	134.60		
02/08/2021	GL_JOURNAL	PAY0459810	1120	PAYROLL					01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	58.74		
03/08/2021	GL_JOURNAL	PAY0461136	1461	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	154.93		
03/30/2021	GL_JOURNAL	PAY0461897	7469	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	22.03		
04/08/2021	GL_JOURNAL	PAY0462267	1564	PAYROLL					03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	29.37		
04/28/2021	GL_JOURNAL	PAY0463201	7972	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	59.16		
Number of Transactions 8									Totals	360.65	981.00	0.00	0.00	620.35	
<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>							
0169	00000	00	3101	2130	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
11/10/2020	GL_BD_JRNL	0000456258	4						11/10/2020/Transfer of appropriations for La Jolla	128.00	0.00	0.00	0.00		
11/10/2020	GL_JOURNAL	0000456259	8	No Jrnl Ref					11/10/2020/Transfer of hourly teacher expenses for	0.00	0.00	0.00	127.85		
11/19/2020	GL_BD_JRNL	0000456908	3						11/19/2020/Transfer of appropriations for La Jolla	128.00	0.00	0.00	0.00		
11/19/2020	GL_BD_JRNL	0000456912	2						11/19/2020/Reversing journal 456908 for La Jolla E	-128.00	0.00	0.00	0.00		
Number of Transactions 4									Totals	0.15	128.00	0.00	0.00	127.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	00000	00	3101	3110	0000	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	5030						07/01/2020/Load 2020-21 Board-Approved Original Bu	30.00	0.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	00000	00	3101	3110	0000	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions										

Number of Transactions 1 Totals 30.00 30.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00000	00	3301	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5031	07/01/2020/Load 2020-21 Board-Approved Original Bu				77.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11636	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	14.51
10/14/2020	GL_JOURNAL	PAY0454821	1773	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	12.08
02/08/2021	GL_JOURNAL	PAY0459810	1732	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	5.27
03/08/2021	GL_JOURNAL	PAY0461136	2256	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	13.91
03/30/2021	GL_JOURNAL	PAY0461897	12758	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.98
04/08/2021	GL_JOURNAL	PAY0462267	2408	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	2.64
04/28/2021	GL_JOURNAL	PAY0463201	13549	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.31

Number of Transactions 8 Totals 21.30 77.00 0.00 0.00 55.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00000	00	3301	2130	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

11/10/2020	GL_BD_JRNL	0000456258	5	11/10/2020/Transfer of appropriations for La Jolla				12.00	0.00	0.00	0.00
11/10/2020	GL_JOURNAL	0000456259	9	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for			0.00	0.00	0.00	11.48
11/19/2020	GL_BD_JRNL	0000456908	4	11/19/2020/Transfer of appropriations for La Jolla				11.00	0.00	0.00	0.00
11/19/2020	GL_BD_JRNL	0000456912	3	11/19/2020/Reversing journal 456908 for La Jolla E				-11.00	0.00	0.00	0.00

Number of Transactions 4 Totals 0.52 12.00 0.00 0.00 11.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00000	00	3301	3110	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5032	07/01/2020/Load 2020-21 Board-Approved Original Bu				2.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 2.00 2.00 0.00 0.00 0.00

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

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	5033		07/01/2020/Load 2020-21 Board-Approved Original Bu				3.00		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00		0.00	0.49
10/14/2020	GL_JOURNAL	PAY0454821	2742	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00		0.00	0.42
02/08/2021	GL_JOURNAL	PAY0459810	2678	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll				0.00		0.00		0.00	0.18
03/08/2021	GL_JOURNAL	PAY0461136	3455	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00		0.00	0.47
03/30/2021	GL_JOURNAL	PAY0461897	31288	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00		0.00	0.07
04/08/2021	GL_JOURNAL	PAY0462267	3711	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00		0.00		0.00	0.09
04/28/2021	GL_JOURNAL	PAY0463201	32512	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00		0.00	0.18
Number of Transactions 8									Totals	1.10	3.00	0.00	0.00	1.90
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	3501	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif					
11/10/2020	GL_BD_JRNL	0000456258	6		11/10/2020/Transfer of appropriations for La Jolla				1.00		0.00		0.00	0.00
11/10/2020	GL_JOURNAL	0000456259	10	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for				0.00		0.00		0.00	0.40
11/19/2020	GL_BD_JRNL	0000456908	5		11/19/2020/Transfer of appropriations for La Jolla				1.00		0.00		0.00	0.00
11/19/2020	GL_BD_JRNL	0000456912	4		11/19/2020/Reversing journal 456908 for La Jolla E				-1.00		0.00		0.00	0.00
Number of Transactions 4									Totals	0.60	1.00	0.00	0.00	0.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	5034		07/01/2020/Load 2020-21 Board-Approved Original Bu				127.00		0.00		0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10706	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	19.92
10/14/2020	GL_JOURNAL	PWC0454849	10707	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00		0.00	23.90
02/09/2021	GL_JOURNAL	PWC0459847	8644	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		0.00		0.00	8.69
03/08/2021	GL_JOURNAL	PWC0461158	1278	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		0.00		0.00	22.93
04/08/2021	GL_JOURNAL	PWC0462277	1328	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	4.35
04/08/2021	GL_JOURNAL	PWC0462277	1327	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		0.00		0.00	3.26
05/10/2021	GL_JOURNAL	PWC0463879	3787	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		0.00		0.00	8.76
Number of Transactions 8									Totals	35.19	127.00	0.00	0.00	91.81

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	00000	00	3601	2130	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
11/10/2020	GL_BD_JRNL	0000456258	7		11/10/2020/Transfer of appropriations for La Jolla		19.00		0.00	0.00		
11/10/2020	GL_JOURNAL	0000456259	11	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for		0.00		0.00	18.92		
11/19/2020	GL_BD_JRNL	0000456908	6		11/19/2020/Transfer of appropriations for La Jolla		19.00		0.00	0.00		
11/19/2020	GL_BD_JRNL	0000456912	5		11/19/2020/Reversing journal 456908 for La Jolla E		-19.00		0.00	0.00		
Number of Transactions 4						Totals	0.08	19.00	0.00	0.00	18.92	
0169	00000	00	3601	3110	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif			
07/02/2020	GL_BD_JRNL	ORG0449644	5035		07/01/2020/Load 2020-21 Board-Approved Original Bu		4.00		0.00	0.00		
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00	0.00	
Number of Transactions 51						Account	Totals 3000s	455.59	1,384.00	0.00	0.00	928.41
0169	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1528		07/01/2020/Load 2020-21 Board-Approved Original Bu		20,435.00		0.00	0.00		
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	11.14		
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	11.14		
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	0.00		
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00	-11.14		
08/19/2020	PO_POENC	0000370888	1	RREQ449091	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		-10.34	0.00		
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	146.52		
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	0.00		
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	-5.33		
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		-4.95	0.00		
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	146.52		
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	0.00		
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	0.00		
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		0.00	-146.52		
08/19/2020	PO_POENC	0000370888	2	RREQ449091	STAPLES DC-001/Ziploc Storage Bags Gallon 38/Box (		0.00		-135.98	0.00		
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00	5.33		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/19/2020	PO_POENC	0000370888	3	RREQ449091	STAPLES DC-001/Staples Masking Tape 1.89" x 60 yds		0.00		0.00
08/19/2020	REQ_PREENC	REQ449091	1		Staples Contract & Commercial Inc/108550/Brother M		0.00	10.34	0.00
08/19/2020	REQ_PREENC	REQ449091	1		Staples Contract & Commercial Inc/108550/Brother M		0.00	10.34	0.00
08/19/2020	REQ_PREENC	REQ449091	1		Staples Contract & Commercial Inc/108550/Brother M		0.00	-10.34	0.00
08/19/2020	REQ_PREENC	REQ449091	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	135.98	0.00
08/19/2020	REQ_PREENC	REQ449091	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	135.98	0.00
08/19/2020	REQ_PREENC	REQ449091	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-135.98	0.00
08/19/2020	REQ_PREENC	REQ449091	3		Staples Contract & Commercial Inc/108550/Staples M		0.00	4.95	0.00
08/19/2020	REQ_PREENC	REQ449091	3		Staples Contract & Commercial Inc/108550/Staples M		0.00	4.95	0.00
08/19/2020	REQ_PREENC	REQ449091	3		Staples Contract & Commercial Inc/108550/Staples M		0.00	-4.95	0.00
08/22/2020	AP_VOUCHER	01143860	1	P0000370888	STAPLES DC-001/Brother M231 Label Maker Tape		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143860	1	P0000370888	STAPLES DC-001/Brother M231 Label Maker Tape		0.00	0.00	-11.14
08/22/2020	AP_VOUCHER	01143860	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143860	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-90.17
08/22/2020	AP_VOUCHER	01143860	3	P0000370888	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	0.00
08/22/2020	AP_VOUCHER	01143860	3	P0000370888	STAPLES DC-001/Staples Masking Tape 1.89" x		0.00	0.00	-5.33
08/24/2020	AP_VOUCHER	01143903	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	0.00
08/24/2020	AP_VOUCHER	01143903	2	P0000370888	STAPLES DC-001/Ziploc Storage Bags Gallon 3		0.00	0.00	-56.35
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	109.04
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	109.04
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	0.00
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	0.00	-109.04
08/24/2020	PO_POENC	0000371143	1	RREQ449421	STAPLES DC-001/Crayola Crayons Assorted Colors 16/		0.00	-101.20	0.00
08/24/2020	REQ_PREENC	REQ449421	1		Staples Contract & Commercial Inc/108550/Crayola C		0.00	101.20	0.00
08/24/2020	REQ_PREENC	REQ449421	1		Staples Contract & Commercial Inc/108550/Crayola C		0.00	101.20	0.00
08/24/2020	REQ_PREENC	REQ449421	1		Staples Contract & Commercial Inc/108550/Crayola C		0.00	-101.20	0.00
08/26/2020	AP_VOUCHER	01144380	1	P0000371143	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	0.00
08/26/2020	AP_VOUCHER	01144380	1	P0000371143	STAPLES DC-001/Crayola Crayons Assorted Color		0.00	0.00	-109.04
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00	-86.09	0.00
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00	0.00	-92.76
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00	0.00	0.00
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00	0.00	92.76
10/05/2020	PO_POENC	0000372818	1	RREQ451443	STAPLES DC-001/Smead Reinforced File Jackets Reinf		0.00	0.00	92.76
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	70.99
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00	0.00	8.61
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00	-7.99	0.00
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00	0.00	-8.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-70.99
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/05/2020	PO_POENC	0000372818	2	RREQ451443	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-65.88
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00		0.00
10/05/2020	PO_POENC	0000372818	3	RREQ451443	STAPLES DC-001/NXT Technologies 15' USB A Male/B M		0.00		8.61
10/05/2020	REQ_PREENC	REQ451443	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00		86.09
10/05/2020	REQ_PREENC	REQ451443	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00		-86.09
10/05/2020	REQ_PREENC	REQ451443	1		Staples Contract & Commercial Inc/108550/Smead Rei		0.00		86.09
10/05/2020	REQ_PREENC	REQ451443	2		Staples Contract & Commercial Inc/108550/Staples C		0.00		-65.88
10/05/2020	REQ_PREENC	REQ451443	2		Staples Contract & Commercial Inc/108550/Staples C		0.00		65.88
10/05/2020	REQ_PREENC	REQ451443	2		Staples Contract & Commercial Inc/108550/Staples C		0.00		65.88
10/05/2020	REQ_PREENC	REQ451443	3		Staples Contract & Commercial Inc/108550/NXT Techn		0.00		7.99
10/05/2020	REQ_PREENC	REQ451443	3		Staples Contract & Commercial Inc/108550/NXT Techn		0.00		7.99
10/05/2020	REQ_PREENC	REQ451443	3		Staples Contract & Commercial Inc/108550/NXT Techn		0.00		-7.99
10/07/2020	AP_VOUCHER	01149849	1	P0000372818	STAPLES DC-001/Smead Reinforced File Jackets		0.00		0.00
10/07/2020	AP_VOUCHER	01149849	1	P0000372818	STAPLES DC-001/Smead Reinforced File Jackets		0.00		0.00
10/07/2020	AP_VOUCHER	01149849	2	P0000372818	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/07/2020	AP_VOUCHER	01149849	2	P0000372818	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-70.99
10/07/2020	AP_VOUCHER	01149849	3	P0000372818	STAPLES DC-001/NXT Technologies 15' USB A Mal		0.00		0.00
10/07/2020	AP_VOUCHER	01149849	3	P0000372818	STAPLES DC-001/NXT Technologies 15' USB A Mal		0.00		-8.61
10/12/2020	GL_JOURNAL	PCD0454727	481	SCHOOL HEA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	602	SCHOOL HEA	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		0.00
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		0.00
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		-21.17
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		0.00
10/23/2020	PO_POENC	0000373488	1	RREQ452413	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22" Desk		0.00		-19.65
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		106.48
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		22.17
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		27.16
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00		0.00
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-20.58
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-22.17
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
10/23/2020	PO_POENC	0000373488	5	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		22.17
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00		0.00
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00		14.93
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-25.21	0.00
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-27.16
10/23/2020	PO_POENC	0000373488	4	RREQ452413	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-98.82	0.00
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-106.48
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00
10/23/2020	PO_POENC	0000373488	2	RREQ452413	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	106.48
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	0.00	14.93
10/23/2020	PO_POENC	0000373488	3	RREQ452413	STAPLES DC-001/GB Gardener Bender Standard Cable T		0.00	-13.86	0.00
10/23/2020	REQ_PREENC	REQ452413	1		Staples Contract & Commercial Inc/108550/2021 AT-A		0.00	19.65	0.00
10/23/2020	REQ_PREENC	REQ452413	1		Staples Contract & Commercial Inc/108550/2021 AT-A		0.00	19.65	0.00
10/23/2020	REQ_PREENC	REQ452413	1		Staples Contract & Commercial Inc/108550/2021 AT-A		0.00	-19.65	0.00
10/23/2020	REQ_PREENC	REQ452413	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	-98.82	0.00
10/23/2020	REQ_PREENC	REQ452413	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	98.82	0.00
10/23/2020	REQ_PREENC	REQ452413	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	98.82	0.00
10/23/2020	REQ_PREENC	REQ452413	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-20.58	0.00
10/23/2020	REQ_PREENC	REQ452413	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	20.58	0.00
10/23/2020	REQ_PREENC	REQ452413	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	20.58	0.00
10/23/2020	REQ_PREENC	REQ452413	3		Staples Contract & Commercial Inc/108550/GB Garden		0.00	-13.86	0.00
10/23/2020	REQ_PREENC	REQ452413	3		Staples Contract & Commercial Inc/108550/GB Garden		0.00	13.86	0.00
10/23/2020	REQ_PREENC	REQ452413	3		Staples Contract & Commercial Inc/108550/GB Garden		0.00	13.86	0.00
10/23/2020	REQ_PREENC	REQ452413	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-25.21	0.00
10/23/2020	REQ_PREENC	REQ452413	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	25.21	0.00
10/23/2020	REQ_PREENC	REQ452413	4		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	25.21	0.00
10/27/2020	AP_VOUCHER	01153248	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00	0.00	0.00
10/27/2020	AP_VOUCHER	01153248	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00	0.00	-21.17
10/28/2020	AP_VOUCHER	01153402	4	P0000373488	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153402	4	P0000373488	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00	0.00	-27.16
10/28/2020	AP_VOUCHER	01153402	5	P0000373488	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	-22.17
10/28/2020	AP_VOUCHER	01153402	5	P0000373488	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00	0.00	0.00
10/28/2020	AP_VOUCHER	01153411	2	P0000373488	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-106.48
10/28/2020	AP_VOUCHER	01153411	2	P0000373488	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153893	3	P0000373488	STAPLES DC-001/GB Gardener Bender Standard Ca		0.00	0.00	0.00
10/30/2020	AP_VOUCHER	01153893	3	P0000373488	STAPLES DC-001/GB Gardener Bender Standard Ca		0.00	0.00	-14.93
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	71.55
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00		0.00	71.55	0.00
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	-66.40	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	0.00	-71.55	0.00
11/02/2020	PO_POENC	0000373820	1	RREQ452848	STAPLES DC-001/TRU RED	Composition Notebook 7.5" x				0.00	0.00	0.00	-0.01	0.00
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside	Groundwood Construc				0.00	-42.60	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	45.85	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	45.85	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	-58.35	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	58.35	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	58.35	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	-42.55	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	9	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	-45.85	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	-50.55	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	-54.47	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	54.47	0.00
11/02/2020	PO_POENC	0000373820	7	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	54.47	0.00
11/02/2020	PO_POENC	0000373820	8	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	-54.15	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside	3D 18" x 24" Construction				0.00	0.00	0.00	44.23	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	-48.40	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	-52.15	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	52.15	0.00
11/02/2020	PO_POENC	0000373820	6	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	52.15	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	49.51	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	49.51	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside	3D 18" x 24" Construction				0.00	-41.05	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside	3D 18" x 24" Construction				0.00	0.00	0.00	-44.23	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside	3D 18" x 24" Construction				0.00	0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	5	RREQ452848	STAPLES DC-001/Riverside	3D 18" x 24" Construction				0.00	0.00	0.00	44.23	0.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	53.88	0.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	53.88	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	-45.95	0.00	0.00	0.00
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray	18" x 24" Construction Paper				0.00	0.00	0.00	-49.51	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/02/2020	PO_POENC	0000373820	4	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		-45.90
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		0.00
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		45.90
11/02/2020	PO_POENC	0000373820	2	RREQ452848	STAPLES DC-001/Pacon Riverside Greenwood Construc		0.00		45.90
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-50.00
11/02/2020	PO_POENC	0000373820	3	RREQ452848	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
11/02/2020	REQ_PREENC	REQ452848	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		42.55
11/02/2020	REQ_PREENC	REQ452848	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		42.55
11/02/2020	REQ_PREENC	REQ452848	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-50.55
11/02/2020	REQ_PREENC	REQ452848	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		50.55
11/02/2020	REQ_PREENC	REQ452848	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		54.15
11/02/2020	REQ_PREENC	REQ452848	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-54.15
11/02/2020	REQ_PREENC	REQ452848	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		54.15
11/02/2020	REQ_PREENC	REQ452848	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-42.55
11/02/2020	REQ_PREENC	REQ452848	5		Staples Contract & Commercial Inc/108550/Riverside		0.00		41.05
11/02/2020	REQ_PREENC	REQ452848	5		Staples Contract & Commercial Inc/108550/Riverside		0.00		41.05
11/02/2020	REQ_PREENC	REQ452848	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-48.40
11/02/2020	REQ_PREENC	REQ452848	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		48.40
11/02/2020	REQ_PREENC	REQ452848	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		48.40
11/02/2020	REQ_PREENC	REQ452848	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		50.55
11/02/2020	REQ_PREENC	REQ452848	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		50.00
11/02/2020	REQ_PREENC	REQ452848	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-50.00
11/02/2020	REQ_PREENC	REQ452848	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-45.95
11/02/2020	REQ_PREENC	REQ452848	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		45.95
11/02/2020	REQ_PREENC	REQ452848	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		45.95
11/02/2020	REQ_PREENC	REQ452848	5		Staples Contract & Commercial Inc/108550/Riverside		0.00		-41.05
11/02/2020	REQ_PREENC	REQ452848	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		66.40
11/02/2020	REQ_PREENC	REQ452848	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		66.40
11/02/2020	REQ_PREENC	REQ452848	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		-42.60
11/02/2020	REQ_PREENC	REQ452848	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		42.60
11/02/2020	REQ_PREENC	REQ452848	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		42.60
11/02/2020	REQ_PREENC	REQ452848	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		50.00
11/02/2020	REQ_PREENC	REQ452848	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		-66.40
11/04/2020	AP_VOUCHER	01154522	2	P0000373820	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
11/04/2020	AP_VOUCHER	01154522	2	P0000373820	STAPLES DC-001/Pacon Riverside Greenwood Con		0.00		0.00
11/04/2020	AP_VOUCHER	01154522	5	P0000373820	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2020	PO_POENC	0000374235	1	RREQ453527	STAPLES DC-001/Sustainable Earth by Staples Easel		0.00		0.00
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-35.30	0.00
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	0.00	109.74
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	0.00	109.74
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	-101.85	0.00
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-31.79
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	0.00	-109.74
11/19/2020	PO_POENC	0000374235	9	RREQ453527	STAPLES DC-001/Logitech MK345 Wireless Keyboard &		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	7	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	8	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.50	0.00
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-45.40	0.00
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-48.92
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.92
11/19/2020	PO_POENC	0000374235	6	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	48.92
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	2.81
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	-2.61	0.00
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-30.17
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	5	RREQ453527	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	30.17
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	22.61
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	-2.81
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	0.00
11/19/2020	PO_POENC	0000374235	4	RREQ453527	STAPLES DC-001/Prang Hygieia School Chalk White 12		0.00	0.00	2.81
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-38.04
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/19/2020	PO_POENC	0000374235	2	RREQ453527	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	-20.98	0.00
11/19/2020	PO_POENC	0000374235	3	RREQ453527	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00	0.00	-22.61
11/19/2020	REQ_PREENC	REQ453527	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	-116.40	0.00
11/19/2020	REQ_PREENC	REQ453527	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	116.40	0.00
11/19/2020	REQ_PREENC	REQ453527	1		Staples Contract & Commercial Inc/108550/Sustainab		0.00	116.40	0.00
11/19/2020	REQ_PREENC	REQ453527	2		Staples Contract & Commercial Inc/108550/Duracell		0.00	-35.30	0.00
11/19/2020	REQ_PREENC	REQ453527	2		Staples Contract & Commercial Inc/108550/Duracell		0.00	35.30	0.00
11/19/2020	REQ_PREENC	REQ453527	2		Staples Contract & Commercial Inc/108550/Duracell		0.00	35.30	0.00
11/19/2020	REQ_PREENC	REQ453527	9		Staples Contract & Commercial Inc/108550/Logitech		0.00	-101.85	0.00
11/19/2020	REQ_PREENC	REQ453527	9		Staples Contract & Commercial Inc/108550/Logitech		0.00	101.85	0.00
11/19/2020	REQ_PREENC	REQ453527	9		Staples Contract & Commercial Inc/108550/Logitech		0.00	101.85	0.00
11/19/2020	REQ_PREENC	REQ453527	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-29.50	0.00
11/19/2020	REQ_PREENC	REQ453527	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.50	0.00
11/19/2020	REQ_PREENC	REQ453527	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.50	0.00
11/19/2020	REQ_PREENC	REQ453527	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	5		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
11/19/2020	REQ_PREENC	REQ453527	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.40	0.00
11/19/2020	REQ_PREENC	REQ453527	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.40	0.00
11/19/2020	REQ_PREENC	REQ453527	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-45.40	0.00
11/19/2020	REQ_PREENC	REQ453527	3		Staples Contract & Commercial Inc/108550/Duracell		0.00	-20.98	0.00
11/19/2020	REQ_PREENC	REQ453527	3		Staples Contract & Commercial Inc/108550/Duracell		0.00	20.98	0.00
11/19/2020	REQ_PREENC	REQ453527	3		Staples Contract & Commercial Inc/108550/Duracell		0.00	20.98	0.00
11/19/2020	REQ_PREENC	REQ453527	4		Staples Contract & Commercial Inc/108550/Prang Hyg		0.00	-2.61	0.00
11/19/2020	REQ_PREENC	REQ453527	4		Staples Contract & Commercial Inc/108550/Prang Hyg		0.00	2.61	0.00
11/19/2020	REQ_PREENC	REQ453527	4		Staples Contract & Commercial Inc/108550/Prang Hyg		0.00	2.61	0.00
11/23/2020	AP_VOUCHER	01156802	6	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156802	6	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-48.92
11/23/2020	AP_VOUCHER	01156806	1	P0000374235	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	-125.41
11/23/2020	AP_VOUCHER	01156806	1	P0000374235	STAPLES DC-001/Sustainable Earth by Staples E		0.00	0.00	0.00
11/23/2020	AP_VOUCHER	01156806	2	P0000374235	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	-38.04
11/23/2020	AP_VOUCHER	01156806	2	P0000374235	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/23/2020	AP_VOUCHER	01156806	3	P0000374235	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	3	P0000374235	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	8	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-31.79
11/23/2020	AP_VOUCHER	01156806	8	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	9	P0000374235	STAPLES DC-001/Logitech MK345 Wireless Keyboa		0.00		-109.74
11/23/2020	AP_VOUCHER	01156806	9	P0000374235	STAPLES DC-001/Logitech MK345 Wireless Keyboa		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	4	P0000374235	STAPLES DC-001/Prang Hygieia School Chalk Wh		0.00		-2.81
11/23/2020	AP_VOUCHER	01156806	4	P0000374235	STAPLES DC-001/Prang Hygieia School Chalk Wh		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	5	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
11/23/2020	AP_VOUCHER	01156806	5	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	7	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
11/23/2020	AP_VOUCHER	01156806	7	P0000374235	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-30.17
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-20.10
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		-21.66
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		21.66
12/02/2020	PO_POENC	0000374536	1	RREQ453960	STAPLES DC-001/Simply Economy 1" 3-Ring View Binde		0.00		0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		44.35
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-85.40
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-76.83
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-71.30
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		92.02
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		92.02
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-0.01
12/02/2020	PO_POENC	0000374536	5	RREQ453960	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-92.02
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-18.36
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-17.04
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		76.83
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		76.83
12/02/2020	PO_POENC	0000374536	4	RREQ453960	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		44.35
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		-44.35
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/02/2020	PO_POENC	0000374536	2	RREQ453960	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00		0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		-41.16
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		18.36
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		0.00
12/02/2020	PO_POENC	0000374536	3	RREQ453960	STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W		0.00		18.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/02/2020	REQ_PREENC	REQ453960	1		Staples Contract & Commercial Inc/108550/Simply Ec		0.00		20.10
12/02/2020	REQ_PREENC	REQ453960	1		Staples Contract & Commercial Inc/108550/Simply Ec		0.00		20.10
12/02/2020	REQ_PREENC	REQ453960	1		Staples Contract & Commercial Inc/108550/Simply Ec		0.00		-20.10
12/02/2020	REQ_PREENC	REQ453960	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		41.16
12/02/2020	REQ_PREENC	REQ453960	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		41.16
12/02/2020	REQ_PREENC	REQ453960	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		-41.16
12/02/2020	REQ_PREENC	REQ453960	5		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		85.40
12/02/2020	REQ_PREENC	REQ453960	5		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		-85.40
12/02/2020	REQ_PREENC	REQ453960	5		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00		85.40
12/02/2020	REQ_PREENC	REQ453960	3		Staples Contract & Commercial Inc/108550/TRU RED 3		0.00		17.04
12/02/2020	REQ_PREENC	REQ453960	3		Staples Contract & Commercial Inc/108550/TRU RED 3		0.00		17.04
12/02/2020	REQ_PREENC	REQ453960	3		Staples Contract & Commercial Inc/108550/TRU RED 3		0.00		-17.04
12/02/2020	REQ_PREENC	REQ453960	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		71.30
12/02/2020	REQ_PREENC	REQ453960	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		71.30
12/02/2020	REQ_PREENC	REQ453960	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-71.30
12/03/2020	AP_VOUCHER	01158140	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/03/2020	AP_VOUCHER	01158140	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/03/2020	AP_VOUCHER	01158146	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/03/2020	AP_VOUCHER	01158146	1	P0000373488	STAPLES DC-001/2021 AT-A-GLANCE 17.75" x 22"		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	1	P0000374536	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	1	P0000374536	STAPLES DC-001/Simply Economy 1" 3-Ring View		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	2	P0000374536	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	2	P0000374536	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	3	P0000374536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	3	P0000374536	STAPLES DC-001/TRU RED 3" x 5" Index Cards L		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	4	P0000374536	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	4	P0000374536	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	5	P0000374536	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/07/2020	AP_VOUCHER	01158495	5	P0000374536	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		0.00
12/14/2020	PO_POENC	0000374841	1	RREQ454376	STAPLES DC-001/Staples Primary Composition Noteboo		0.00		-167.58
12/14/2020	REQ_PREENC	REQ454376	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		167.58
12/14/2020	REQ_PREENC	REQ454376	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		167.58
12/14/2020	REQ_PREENC	REQ454376	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		-167.58

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00		-39.38
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	42.43
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	42.43
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374922	1	RREQ454510	STAPLES DC-001/Exact Index Cardstock Paper 110 lbs		0.00	0.00	-42.43
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain		0.00	0.00	13.89
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-25.21	0.00
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	4.78
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	27.16
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374922	5	RREQ454510	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-27.16
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi		0.00	-7.20	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi		0.00	0.00	7.76
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi		0.00	0.00	7.76
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	-4.78
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	-4.44	0.00
12/16/2020	PO_POENC	0000374922	4	RREQ454510	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring View B		0.00	0.00	4.78
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain		0.00	0.00	13.89
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain		0.00	0.00	-13.89
12/16/2020	PO_POENC	0000374922	2	RREQ454510	STAPLES DC-001/FFR Merchandising Steel Jack Chain		0.00	-12.89	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi		0.00	0.00	0.00
12/16/2020	PO_POENC	0000374922	3	RREQ454510	STAPLES DC-001/Avery Durable Standard 2" 3-Ring Vi		0.00	0.00	-7.76
12/16/2020	REQ_PREENC	REQ454510	1		Staples Contract & Commercial Inc/108550/Exact Ind		0.00	39.38	0.00
12/16/2020	REQ_PREENC	REQ454510	1		Staples Contract & Commercial Inc/108550/Exact Ind		0.00	39.38	0.00
12/16/2020	REQ_PREENC	REQ454510	1		Staples Contract & Commercial Inc/108550/Exact Ind		0.00	-39.38	0.00
12/16/2020	REQ_PREENC	REQ454510	2		Staples Contract & Commercial Inc/108550/FFR Merch		0.00	12.89	0.00
12/16/2020	REQ_PREENC	REQ454510	2		Staples Contract & Commercial Inc/108550/FFR Merch		0.00	12.89	0.00
12/16/2020	REQ_PREENC	REQ454510	2		Staples Contract & Commercial Inc/108550/FFR Merch		0.00	-12.89	0.00
12/16/2020	REQ_PREENC	REQ454510	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	25.21	0.00
12/16/2020	REQ_PREENC	REQ454510	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	25.21	0.00
12/16/2020	REQ_PREENC	REQ454510	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-25.21	0.00
12/16/2020	REQ_PREENC	REQ454510	3		Staples Contract & Commercial Inc/108550/Avery Dur		0.00	7.20	0.00
12/16/2020	REQ_PREENC	REQ454510	3		Staples Contract & Commercial Inc/108550/Avery Dur		0.00	7.20	0.00
12/16/2020	REQ_PREENC	REQ454510	3		Staples Contract & Commercial Inc/108550/Avery Dur		0.00	-7.20	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/16/2020	REQ_PREENC	REQ454510	4		Staples Contract & Commercial Inc/108550/Simply Ec					0.00		4.44	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454510	4		Staples Contract & Commercial Inc/108550/Simply Ec					0.00		4.44	0.00	0.00	
12/16/2020	REQ_PREENC	REQ454510	4		Staples Contract & Commercial Inc/108550/Simply Ec					0.00		-4.44	0.00	0.00	
12/18/2020	AP_VOUCHER	01160628	1	P0000374922	STAPLES DC-001/Exact Index Cardstock Paper 1					0.00		0.00	0.00	42.44	
12/18/2020	AP_VOUCHER	01160628	1	P0000374922	STAPLES DC-001/Exact Index Cardstock Paper 1					0.00		0.00	-42.43	0.00	
12/18/2020	AP_VOUCHER	01160628	3	P0000374922	STAPLES DC-001/Avery Durable Standard 2" 3-Ri					0.00		0.00	0.00	7.76	
12/18/2020	AP_VOUCHER	01160628	3	P0000374922	STAPLES DC-001/Avery Durable Standard 2" 3-Ri					0.00		0.00	0.00	0.00	
12/18/2020	AP_VOUCHER	01160628	4	P0000374922	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V					0.00		0.00	0.00	4.78	
12/18/2020	AP_VOUCHER	01160628	4	P0000374922	STAPLES DC-001/Simply Economy 1 1/2" 3-Ring V					0.00		0.00	-4.78	0.00	
12/18/2020	AP_VOUCHER	01160628	5	P0000374922	STAPLES DC-001/Ziploc Storage Bags Quart 50					0.00		0.00	0.00	27.16	
12/18/2020	AP_VOUCHER	01160628	5	P0000374922	STAPLES DC-001/Ziploc Storage Bags Quart 50					0.00		0.00	-27.16	0.00	
12/19/2020	AP_VOUCHER	01160743	1	P0000374841	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	0.00	180.57	
12/19/2020	AP_VOUCHER	01160743	1	P0000374841	STAPLES DC-001/Staples Primary Composition No					0.00		0.00	-180.57	0.00	
12/21/2020	GL_JOURNAL	PCD0458238	434	MHE*MCGRW	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	82.76	
12/21/2020	GL_JOURNAL	PCD0458238	461	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	4.27	
12/21/2020	GL_JOURNAL	PCD0458238	462	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr					0.00		0.00	0.00	18.86	
01/04/2021	GL_JOURNAL	0000458377	3	No Jrnl Ref	01/04/2021/Transfer of supplies expense for La Jol					0.00		0.00	0.00	306.00	
01/06/2021	AP_VOUCHER	01161652	2	P0000374922	STAPLES DC-001/FFR Merchandising Steel Jack C					0.00		0.00	0.00	13.89	
01/06/2021	AP_VOUCHER	01161652	2	P0000374922	STAPLES DC-001/FFR Merchandising Steel Jack C					0.00		0.00	-13.89	0.00	
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	106.48	0.00	
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	106.48	0.00	
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	-0.01	0.00	
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		0.00	-106.48	0.00	
01/06/2021	PO_POENC	0000375198	1	RREQ454901	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca					0.00		-98.82	0.00	0.00	
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	30.26	0.00	
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver					0.00		0.00	-10.60	0.00	
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver					0.00		-9.84	0.00	0.00	
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00		0.00	0.00	0.00	
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00		0.00	-36.94	0.00	
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1					0.00		0.00	-34.28	0.00	
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver					0.00		0.00	10.60	0.00	
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver					0.00		0.00	10.60	0.00	
01/06/2021	PO_POENC	0000375198	4	RREQ454901	STAPLES DC-001/Staples Paper Clips #1 Gray/Silver					0.00		0.00	0.00	0.00	
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	30.26	0.00	
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	0.00	0.00	
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		0.00	-30.26	0.00	
01/06/2021	PO_POENC	0000375198	2	RREQ454901	STAPLES DC-001/Staples Stickies Standard Notes 3"					0.00		-28.08	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
01/06/2021	PO_POENC	0000375198	3	RREQ454901	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		36.94
01/06/2021	REQ_PREENC	REQ454901	1		Staples Contract & Commercial Inc/108550/Staples C		0.00	98.82	0.00
01/06/2021	REQ_PREENC	REQ454901	1		Staples Contract & Commercial Inc/108550/Staples C		0.00	98.82	0.00
01/06/2021	REQ_PREENC	REQ454901	1		Staples Contract & Commercial Inc/108550/Staples C		0.00	-98.82	0.00
01/06/2021	REQ_PREENC	REQ454901	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	28.08	0.00
01/06/2021	REQ_PREENC	REQ454901	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	28.08	0.00
01/06/2021	REQ_PREENC	REQ454901	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	-28.08	0.00
01/06/2021	REQ_PREENC	REQ454901	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00	34.28	0.00
01/06/2021	REQ_PREENC	REQ454901	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00	34.28	0.00
01/06/2021	REQ_PREENC	REQ454901	3		Staples Contract & Commercial Inc/108550/Post-it N		0.00	-34.28	0.00
01/06/2021	REQ_PREENC	REQ454901	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	-9.84	0.00
01/06/2021	REQ_PREENC	REQ454901	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	9.84	0.00
01/06/2021	REQ_PREENC	REQ454901	4		Staples Contract & Commercial Inc/108550/Staples P		0.00	9.84	0.00
01/09/2021	AP_VOUCHER	01162201	1	P0000375198	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162201	1	P0000375198	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00	0.00	-106.47
01/09/2021	AP_VOUCHER	01162201	2	P0000375198	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162201	2	P0000375198	STAPLES DC-001/Staples Stickies Standard Note		0.00	0.00	-30.26
01/09/2021	AP_VOUCHER	01162201	3	P0000375198	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162201	3	P0000375198	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00	0.00	-36.94
01/09/2021	AP_VOUCHER	01162201	4	P0000375198	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	0.00	0.00
01/09/2021	AP_VOUCHER	01162201	4	P0000375198	STAPLES DC-001/Staples Paper Clips #1 Gray/		0.00	0.00	-10.60
01/12/2021	GL_JOURNAL	PCD0458664	597	HOMEDPOT.	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/12/2021	GL_JOURNAL	PCD0458664	610	HOMEDPOT.	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	45.69
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	45.69
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	0.00
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	-45.69
01/15/2021	PO_POENC	0000375468	1	RREQ455290	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-42.40	0.00
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00	0.00	53.88
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00	0.00	-72.28
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00	-67.08	0.00
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00	0.00	-0.01
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00	0.00	-198.90
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00	-184.59	0.00
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00	0.00	72.28
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00	0.00	72.28

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/15/2021	PO_POENC	0000375468	10	RREQ455290	STAPLES DC-001/Swingline GBC EZUse Thermal Pouches		0.00		0.00
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		46.01
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		-46.01
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00	-42.70	0.00
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00		198.90
01/15/2021	PO_POENC	0000375468	9	RREQ455290	STAPLES DC-001/Swingline GBC Fusion 3100L Thermal		0.00		198.90
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-50.55	0.00
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		54.47
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		54.47
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
01/15/2021	PO_POENC	0000375468	7	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-54.47
01/15/2021	PO_POENC	0000375468	8	RREQ455290	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		46.01
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-41.05	0.00
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-29.58	0.00
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		31.87
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		31.87
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00
01/15/2021	PO_POENC	0000375468	6	RREQ455290	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		-31.87
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-52.15
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-48.40	0.00
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		44.23
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		44.23
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
01/15/2021	PO_POENC	0000375468	5	RREQ455290	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		-44.23
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-49.51
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-45.95	0.00
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		52.15
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		52.15
01/15/2021	PO_POENC	0000375468	4	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		53.88
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		0.00
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		-53.88
01/15/2021	PO_POENC	0000375468	2	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-50.00	0.00
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		49.51
01/15/2021	PO_POENC	0000375468	3	RREQ455290	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00		49.51

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/15/2021	REQ_PREENC	REQ455290	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	42.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	42.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	1		Staples Contract & Commercial Inc/108550/Riverside		0.00	-42.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-50.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	9		Staples Contract & Commercial Inc/108550/Swingline		0.00	184.59	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	9		Staples Contract & Commercial Inc/108550/Swingline		0.00	184.59	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	9		Staples Contract & Commercial Inc/108550/Swingline		0.00	-184.59	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	10		Staples Contract & Commercial Inc/108550/Swingline		0.00	67.08	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	10		Staples Contract & Commercial Inc/108550/Swingline		0.00	67.08	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	10		Staples Contract & Commercial Inc/108550/Swingline		0.00	-67.08	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.55	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	50.55	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-50.55	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	8		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.70	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	8		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.70	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	8		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	-42.70	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	41.05	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	41.05	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	5		Staples Contract & Commercial Inc/108550/Riverside		0.00	-41.05	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	6		Staples Contract & Commercial Inc/108550/Tru-Ray C		0.00	29.58	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	6		Staples Contract & Commercial Inc/108550/Tru-Ray C		0.00	29.58	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	6		Staples Contract & Commercial Inc/108550/Tru-Ray C		0.00	-29.58	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.95	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	45.95	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-45.95	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	48.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	48.40	0.00	0.00
01/15/2021	REQ_PREENC	REQ455290	4		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-48.40	0.00	0.00
01/16/2021	AP_VOUCHER	01163170	1	P0000375468	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-45.69	0.00
01/16/2021	AP_VOUCHER	01163170	1	P0000375468	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	0.00	45.69
01/16/2021	AP_VOUCHER	01163189	5	P0000375468	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00	44.23
01/16/2021	AP_VOUCHER	01163189	5	P0000375468	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-44.23	0.00
01/16/2021	AP_VOUCHER	01163172	2	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	53.88
01/16/2021	AP_VOUCHER	01163172	2	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-53.88	0.00
01/16/2021	AP_VOUCHER	01163172	3	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	49.51
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/16/2021	AP_VOUCHER	01163172	3	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
01/16/2021	AP_VOUCHER	01163172	7	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	54.47
01/16/2021	AP_VOUCHER	01163172	7	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163172	8	P0000375468	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	46.01
01/16/2021	AP_VOUCHER	01163172	8	P0000375468	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163172	9	P0000375468	STAPLES DC-001/Swingline GBC Fusion 3100L The		0.00	0.00	198.89
01/16/2021	AP_VOUCHER	01163172	9	P0000375468	STAPLES DC-001/Swingline GBC Fusion 3100L The		0.00	0.00	0.00
01/16/2021	AP_VOUCHER	01163172	10	P0000375468	STAPLES DC-001/Swingline GBC EZUse Thermal Po		0.00	0.00	72.28
01/16/2021	AP_VOUCHER	01163172	10	P0000375468	STAPLES DC-001/Swingline GBC EZUse Thermal Po		0.00	0.00	0.00
01/18/2021	AP_VOUCHER	01163190	4	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	52.15
01/18/2021	AP_VOUCHER	01163190	4	P0000375468	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00
02/03/2021	AP_VOUCHER	01165464	6	P0000375468	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	31.87
02/03/2021	AP_VOUCHER	01165464	6	P0000375468	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00
02/16/2021	GL_JOURNAL	PCD0460213	188	MHE*MCGRW	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00	0.00	154.06
02/19/2021	PO_POENC	0000376580	1	RREQ456957	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	1	RREQ456957	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	1	RREQ456957	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	-55.56	0.00
02/19/2021	PO_POENC	0000376580	1	RREQ456957	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	59.87
02/19/2021	PO_POENC	0000376580	1	RREQ456957	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	2	RREQ456957	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	-17.65	0.00
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	31.89
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	31.89
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-31.89
02/19/2021	PO_POENC	0000376580	12	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-29.60	0.00
02/19/2021	PO_POENC	0000376580	10	RREQ456957	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	-45.69
02/19/2021	PO_POENC	0000376580	10	RREQ456957	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	-42.40	0.00
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	11	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17
02/19/2021	PO_POENC	0000376580	9	RREQ456957	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	9	RREQ456957	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-44.23
02/19/2021	PO_POENC	0000376580	9	RREQ456957	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-41.05	0.00
02/19/2021	PO_POENC	0000376580	10	RREQ456957	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	45.69
02/19/2021	PO_POENC	0000376580	10	RREQ456957	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00	0.00	45.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2021	PO_POENC	0000376580	10	RREQ456957	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
02/19/2021	PO_POENC	0000376580	8	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
02/19/2021	PO_POENC	0000376580	8	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	8	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	-30.17
02/19/2021	PO_POENC	0000376580	8	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	-28.00	0.00
02/19/2021	PO_POENC	0000376580	9	RREQ456957	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	44.23
02/19/2021	PO_POENC	0000376580	9	RREQ456957	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	44.23
02/19/2021	PO_POENC	0000376580	7	RREQ456957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
02/19/2021	PO_POENC	0000376580	7	RREQ456957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	90.51
02/19/2021	PO_POENC	0000376580	7	RREQ456957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-0.01
02/19/2021	PO_POENC	0000376580	7	RREQ456957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-90.51
02/19/2021	PO_POENC	0000376580	7	RREQ456957	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-84.00	0.00
02/19/2021	PO_POENC	0000376580	8	RREQ456957	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00	0.00	30.17
02/19/2021	PO_POENC	0000376580	5	RREQ456957	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	-26.54	0.00
02/19/2021	PO_POENC	0000376580	6	RREQ456957	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	0.00	10.78
02/19/2021	PO_POENC	0000376580	6	RREQ456957	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	0.00	10.78
02/19/2021	PO_POENC	0000376580	6	RREQ456957	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	6	RREQ456957	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	0.00	-10.78
02/19/2021	PO_POENC	0000376580	6	RREQ456957	STAPLES DC-001/Crayola Drawing Chalk Assorted Colo		0.00	-10.00	0.00
02/19/2021	PO_POENC	0000376580	4	RREQ456957	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	-47.97
02/19/2021	PO_POENC	0000376580	4	RREQ456957	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	-44.52	0.00
02/19/2021	PO_POENC	0000376580	5	RREQ456957	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	28.60
02/19/2021	PO_POENC	0000376580	5	RREQ456957	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	28.60
02/19/2021	PO_POENC	0000376580	5	RREQ456957	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	5	RREQ456957	STAPLES DC-001/Ziploc Storage Bags Quart 500 Bags/		0.00	0.00	-28.60
02/19/2021	PO_POENC	0000376580	3	RREQ456957	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	-25.20	0.00
02/19/2021	PO_POENC	0000376580	3	RREQ456957	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	27.15
02/19/2021	PO_POENC	0000376580	3	RREQ456957	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	4	RREQ456957	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	47.97
02/19/2021	PO_POENC	0000376580	4	RREQ456957	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	47.97
02/19/2021	PO_POENC	0000376580	4	RREQ456957	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	2	RREQ456957	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
02/19/2021	PO_POENC	0000376580	2	RREQ456957	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	19.02
02/19/2021	PO_POENC	0000376580	2	RREQ456957	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	0.00
02/19/2021	PO_POENC	0000376580	2	RREQ456957	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00	0.00	-19.02
02/19/2021	PO_POENC	0000376580	3	RREQ456957	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	27.15
02/19/2021	PO_POENC	0000376580	3	RREQ456957	STAPLES DC-001/Staples Poster Board 22" x 28" Whit		0.00	0.00	-27.15

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/19/2021	REQ_PREENC	REQ456957	1		Staples Contract & Commercial Inc/108550/Staples W		0.00		55.56
02/19/2021	REQ_PREENC	REQ456957	1		Staples Contract & Commercial Inc/108550/Staples W		0.00		55.56
02/19/2021	REQ_PREENC	REQ456957	1		Staples Contract & Commercial Inc/108550/Staples W		0.00		-55.56
02/19/2021	REQ_PREENC	REQ456957	2		Staples Contract & Commercial Inc/108550/Duracell		0.00		17.65
02/19/2021	REQ_PREENC	REQ456957	2		Staples Contract & Commercial Inc/108550/Duracell		0.00		17.65
02/19/2021	REQ_PREENC	REQ456957	2		Staples Contract & Commercial Inc/108550/Duracell		0.00		-17.65
02/19/2021	REQ_PREENC	REQ456957	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00
02/19/2021	REQ_PREENC	REQ456957	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00
02/19/2021	REQ_PREENC	REQ456957	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-28.00
02/19/2021	REQ_PREENC	REQ456957	12		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		29.60
02/19/2021	REQ_PREENC	REQ456957	12		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		29.60
02/19/2021	REQ_PREENC	REQ456957	12		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-29.60
02/19/2021	REQ_PREENC	REQ456957	9		Staples Contract & Commercial Inc/108550/Riverside		0.00		-41.05
02/19/2021	REQ_PREENC	REQ456957	9		Staples Contract & Commercial Inc/108550/Riverside		0.00		41.05
02/19/2021	REQ_PREENC	REQ456957	9		Staples Contract & Commercial Inc/108550/Riverside		0.00		41.05
02/19/2021	REQ_PREENC	REQ456957	10		Staples Contract & Commercial Inc/108550/Riverside		0.00		42.40
02/19/2021	REQ_PREENC	REQ456957	10		Staples Contract & Commercial Inc/108550/Riverside		0.00		42.40
02/19/2021	REQ_PREENC	REQ456957	10		Staples Contract & Commercial Inc/108550/Riverside		0.00		-42.40
02/19/2021	REQ_PREENC	REQ456957	7		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		84.00
02/19/2021	REQ_PREENC	REQ456957	7		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		84.00
02/19/2021	REQ_PREENC	REQ456957	7		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		-84.00
02/19/2021	REQ_PREENC	REQ456957	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00
02/19/2021	REQ_PREENC	REQ456957	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00
02/19/2021	REQ_PREENC	REQ456957	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-28.00
02/19/2021	REQ_PREENC	REQ456957	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		26.54
02/19/2021	REQ_PREENC	REQ456957	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		26.54
02/19/2021	REQ_PREENC	REQ456957	5		Staples Contract & Commercial Inc/108550/Ziploc St		0.00		-26.54
02/19/2021	REQ_PREENC	REQ456957	6		Staples Contract & Commercial Inc/108550/Crayola D		0.00		10.00
02/19/2021	REQ_PREENC	REQ456957	6		Staples Contract & Commercial Inc/108550/Crayola D		0.00		10.00
02/19/2021	REQ_PREENC	REQ456957	6		Staples Contract & Commercial Inc/108550/Crayola D		0.00		-10.00
02/19/2021	REQ_PREENC	REQ456957	3		Staples Contract & Commercial Inc/108550/Staples P		0.00		25.20
02/19/2021	REQ_PREENC	REQ456957	3		Staples Contract & Commercial Inc/108550/Staples P		0.00		25.20
02/19/2021	REQ_PREENC	REQ456957	3		Staples Contract & Commercial Inc/108550/Staples P		0.00		-25.20
02/19/2021	REQ_PREENC	REQ456957	4		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00		44.52
02/19/2021	REQ_PREENC	REQ456957	4		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00		44.52
02/19/2021	REQ_PREENC	REQ456957	4		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00		-44.52
02/23/2021	AP VOUCHER	01168127	9	P0000376580	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/23/2021	AP_VOUCHER	01168127	9	P0000376580	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
02/23/2021	AP_VOUCHER	01168129	10	P0000376580	STAPLES DC-001/Riverside Construction Paper		0.00		45.69
02/23/2021	AP_VOUCHER	01168129	10	P0000376580	STAPLES DC-001/Riverside Construction Paper		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	1	P0000376580	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		59.87
02/24/2021	AP_VOUCHER	01168277	1	P0000376580	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	2	P0000376580	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		19.02
02/24/2021	AP_VOUCHER	01168277	2	P0000376580	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	3	P0000376580	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		27.15
02/24/2021	AP_VOUCHER	01168277	3	P0000376580	STAPLES DC-001/Staples Poster Board 22" x 28		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	12	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		31.89
02/24/2021	AP_VOUCHER	01168277	12	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	7	P0000376580	STAPLES DC-001/TRU RED Composition Notebook		0.00		90.50
02/24/2021	AP_VOUCHER	01168277	7	P0000376580	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	8	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		30.17
02/24/2021	AP_VOUCHER	01168277	8	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	11	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		30.17
02/24/2021	AP_VOUCHER	01168277	11	P0000376580	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	4	P0000376580	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00		47.97
02/24/2021	AP_VOUCHER	01168277	4	P0000376580	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	5	P0000376580	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		28.60
02/24/2021	AP_VOUCHER	01168277	5	P0000376580	STAPLES DC-001/Ziploc Storage Bags Quart 50		0.00		0.00
02/24/2021	AP_VOUCHER	01168277	6	P0000376580	STAPLES DC-001/Crayola Drawing Chalk Assorte		0.00		10.78
02/24/2021	AP_VOUCHER	01168277	6	P0000376580	STAPLES DC-001/Crayola Drawing Chalk Assorte		0.00		0.00
02/25/2021	REQ_PREENC	REQ457317	1		Staples Contract & Commercial Inc/108550/Staples 6		0.00	49.98	0.00
02/25/2021	REQ_PREENC	REQ457317	1		Staples Contract & Commercial Inc/108550/Staples 6		0.00	49.98	0.00
02/25/2021	REQ_PREENC	REQ457317	1		Staples Contract & Commercial Inc/108550/Staples 6		0.00	-49.98	0.00
02/25/2021	REQ_PREENC	REQ457317	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	27.90	0.00
02/25/2021	REQ_PREENC	REQ457317	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	27.90	0.00
02/25/2021	REQ_PREENC	REQ457317	2		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-27.90	0.00
02/25/2021	REQ_PREENC	REQ457317	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
02/25/2021	REQ_PREENC	REQ457317	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
02/25/2021	REQ_PREENC	REQ457317	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
02/26/2021	PO_POENC	0000376898	1	RREQ457317	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		53.85
02/26/2021	PO_POENC	0000376898	1	RREQ457317	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00
02/26/2021	PO_POENC	0000376898	1	RREQ457317	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		0.00
02/26/2021	PO_POENC	0000376898	1	RREQ457317	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00		-53.85
02/26/2021	PO_POENC	0000376898	1	RREQ457317	STAPLES DC-001/Staples 6-Outlet Power Strip 6' Cor		0.00	-49.98	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
02/26/2021	PO_POENC	0000376898	2	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	30.06	0.00
02/26/2021	PO_POENC	0000376898	3	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376898	3	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-30.17	0.00
02/26/2021	PO_POENC	0000376898	3	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-28.00	0.00	0.00
02/26/2021	PO_POENC	0000376898	2	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	30.06	0.00
02/26/2021	PO_POENC	0000376898	2	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	0.00	0.00
02/26/2021	PO_POENC	0000376898	2	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	-30.06	0.00
02/26/2021	PO_POENC	0000376898	2	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	-27.90	0.00	0.00
02/26/2021	PO_POENC	0000376898	3	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	30.17	0.00
02/26/2021	PO_POENC	0000376898	3	RREQ457317	STAPLES DC-001/Tru-Ray 12" x 18" Construction	Pape	0.00	0.00	30.17	0.00
03/03/2021	AP_VOUCHER	01169254	1	P0000376898	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	0.00	53.86
03/03/2021	AP_VOUCHER	01169254	1	P0000376898	STAPLES DC-001/Staples 6-Outlet Power Strip		0.00	0.00	-53.85	0.00
03/03/2021	AP_VOUCHER	01169254	2	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.06
03/03/2021	AP_VOUCHER	01169254	2	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.06	0.00
03/03/2021	AP_VOUCHER	01169254	3	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
03/03/2021	AP_VOUCHER	01169254	3	P0000376898	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
03/09/2021	PO_POENC	0000377404	1	RREQ458180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-134.00	0.00	0.00
03/09/2021	PO_POENC	0000377404	1	RREQ458180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39	0.00
03/09/2021	PO_POENC	0000377404	1	RREQ458180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	144.39	0.00
03/09/2021	PO_POENC	0000377404	1	RREQ458180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377404	1	RREQ458180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	-144.39	0.00
03/09/2021	PO_POENC	0000377404	2	RREQ458180	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	-32.94	0.00	0.00
03/09/2021	PO_POENC	0000377404	3	RREQ458180	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377404	3	RREQ458180	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	0.00	-19.71	0.00
03/09/2021	PO_POENC	0000377404	3	RREQ458180	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	-18.29	0.00	0.00
03/09/2021	PO_POENC	0000377404	2	RREQ458180	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.49	0.00
03/09/2021	PO_POENC	0000377404	2	RREQ458180	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	35.49	0.00
03/09/2021	PO_POENC	0000377404	2	RREQ458180	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	0.00	0.00
03/09/2021	PO_POENC	0000377404	2	RREQ458180	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00	0.00	-35.49	0.00
03/09/2021	PO_POENC	0000377404	3	RREQ458180	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	0.00	19.71	0.00
03/09/2021	PO_POENC	0000377404	3	RREQ458180	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad Blac		0.00	0.00	19.71	0.00
03/09/2021	REQ_PREENC	REQ458180	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	134.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458180	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	134.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458180	1		Staples Contract & Commercial Inc/108550/TRU RED C		0.00	-134.00	0.00	0.00
03/09/2021	REQ_PREENC	REQ458180	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	32.94	0.00	0.00
03/09/2021	REQ_PREENC	REQ458180	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	32.94	0.00	0.00
03/09/2021	REQ_PREENC	REQ458180	2		Staples Contract & Commercial Inc/108550/Staples C		0.00	-32.94	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/09/2021	REQ_PREENC	REQ458180	3		Staples Contract & Commercial Inc/108550/Fellowes		0.00		18.29
03/09/2021	REQ_PREENC	REQ458180	3		Staples Contract & Commercial Inc/108550/Fellowes		0.00		18.29
03/09/2021	REQ_PREENC	REQ458180	3		Staples Contract & Commercial Inc/108550/Fellowes		0.00		-18.29
03/10/2021	GL_JOURNAL	PCD0461286	1555	MHE*MCGRW	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/10/2021	GL_JOURNAL	PCD0461286	1831	WILLIAM H	02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr		0.00		0.00
03/12/2021	AP_VOUCHER	01170779	1	P0000377404	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/12/2021	AP_VOUCHER	01170779	1	P0000377404	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
03/12/2021	AP_VOUCHER	01170779	2	P0000377404	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/12/2021	AP_VOUCHER	01170779	2	P0000377404	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
03/12/2021	AP_VOUCHER	01170779	3	P0000377404	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00		0.00
03/12/2021	AP_VOUCHER	01170779	3	P0000377404	STAPLES DC-001/Fellowes Crystal Gel Mouse Pad		0.00		0.00
03/17/2021	REQ_PREENC	REQ458901	1		Graphiques/108550/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30
03/17/2021	REQ_PREENC	REQ458901	1		Graphiques/108550/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		-13.30
03/17/2021	REQ_PREENC	REQ458901	1		Graphiques/108550/ELEMENTARY PUPIL CUMULATIVE RECO		0.00		13.30
03/17/2021	REQ_PREENC	REQ458901	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS		0.00		34.80
03/17/2021	REQ_PREENC	REQ458901	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS		0.00		34.80
03/17/2021	REQ_PREENC	REQ458901	2		Graphiques/108550/HEALTH INFORMATION EXCHANGE CONS		0.00		-34.80
03/18/2021	CM_TRNXTN	0000001953	27714		000000000000001953 RREQ458901 ELEMENTARY PUPIL CU		0.00		0.00
03/18/2021	CM_TRNXTN	0000001953	27714		000000000000001953 RREQ458901 ELEMENTARY PUPIL CU		0.00		-13.30
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059 RREQ458901 HEALTH INFORMATION		0.00		0.00
03/18/2021	CM_TRNXTN	0000002059	27714		000000000000002059 RREQ458901 HEALTH INFORMATION		0.00		-34.80
03/25/2021	PO_POENC	0000378410	1	RREQ459626	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		-39.49
03/25/2021	PO_POENC	0000378410	1	RREQ459626	STAPLES DC-001/JAM Paper Plastic Clipboard Letter		0.00		0.00
03/25/2021	PO_POENC	0000378410	2	RREQ459626	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		-36.12
03/25/2021	PO_POENC	0000378410	2	RREQ459626	STAPLES DC-001/Expo Magnetic Dry Erase Markers Fin		0.00		0.00
03/25/2021	PO_POENC	0000378410	3	RREQ459626	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		0.00
03/25/2021	PO_POENC	0000378410	3	RREQ459626	STAPLES DC-001/Staples Durable Dry Erase Eraser Bl		0.00		-24.00
03/25/2021	PO_POENC	0000378410	10	RREQ459626	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		0.00
03/25/2021	PO_POENC	0000378410	10	RREQ459626	STAPLES DC-001/Staples Wall Clock Plastic 12.5"Dia		0.00		83.98
03/25/2021	PO_POENC	0000378410	7	RREQ459626	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		-77.94
03/25/2021	PO_POENC	0000378410	7	RREQ459626	STAPLES DC-001/Ambitex V200 Series Latex Free Clea		0.00		0.00
03/25/2021	PO_POENC	0000378410	8	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		-7.40
03/25/2021	PO_POENC	0000378410	8	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00
03/25/2021	PO_POENC	0000378410	8	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		6.29
03/25/2021	PO_POENC	0000378410	8	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		-5.84
03/25/2021	PO_POENC	0000378410	9	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		0.00
03/25/2021	PO_POENC	0000378410	9	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		6.70
03/25/2021	PO_POENC	0000378410	9	RREQ459626	STAPLES DC-001/Ambitex V5201 Series Latex Free Cle		0.00		-6.22
03/25/2021	PO_POENC	0000378410	4	RREQ459626	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
03/25/2021	PO_POENC	0000378410	4	RREQ459626	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		12.93
03/25/2021	PO_POENC	0000378410	4	RREQ459626	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-12.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/25/2021	PO_POENC	0000378410	5	RREQ459626	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00		0.00
03/25/2021	PO_POENC	0000378410	5	RREQ459626	STAPLES DC-001/TRU RED Wide Ruled Filler Paper 8"		0.00	-13.40	0.00
03/25/2021	PO_POENC	0000378410	6	RREQ459626	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	0.00	27.90
03/25/2021	PO_POENC	0000378410	6	RREQ459626	STAPLES DC-001/X-ACTO School Pro Electric Pencil S		0.00	-25.89	0.00
03/25/2021	REQ_PREENC	REQ459626	1		Staples Contract & Commercial Inc/108550/JAM Paper		0.00	39.49	0.00
03/25/2021	REQ_PREENC	REQ459626	1		Staples Contract & Commercial Inc/108550/JAM Paper		0.00	39.49	0.00
03/25/2021	REQ_PREENC	REQ459626	1		Staples Contract & Commercial Inc/108550/JAM Paper		0.00	-39.49	0.00
03/25/2021	REQ_PREENC	REQ459626	2		Staples Contract & Commercial Inc/108550/Expo Magn		0.00	36.12	0.00
03/25/2021	REQ_PREENC	REQ459626	2		Staples Contract & Commercial Inc/108550/Expo Magn		0.00	36.12	0.00
03/25/2021	REQ_PREENC	REQ459626	2		Staples Contract & Commercial Inc/108550/Expo Magn		0.00	-36.12	0.00
03/25/2021	REQ_PREENC	REQ459626	9		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	6.22	0.00
03/25/2021	REQ_PREENC	REQ459626	9		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	6.22	0.00
03/25/2021	REQ_PREENC	REQ459626	9		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	-6.22	0.00
03/25/2021	REQ_PREENC	REQ459626	10		Staples Contract & Commercial Inc/108550/Staples W		0.00	77.94	0.00
03/25/2021	REQ_PREENC	REQ459626	10		Staples Contract & Commercial Inc/108550/Staples W		0.00	77.94	0.00
03/25/2021	REQ_PREENC	REQ459626	10		Staples Contract & Commercial Inc/108550/Staples W		0.00	-77.94	0.00
03/25/2021	REQ_PREENC	REQ459626	7		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	7.40	0.00
03/25/2021	REQ_PREENC	REQ459626	7		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	7.40	0.00
03/25/2021	REQ_PREENC	REQ459626	7		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	-7.40	0.00
03/25/2021	REQ_PREENC	REQ459626	8		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	5.84	0.00
03/25/2021	REQ_PREENC	REQ459626	8		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	5.84	0.00
03/25/2021	REQ_PREENC	REQ459626	8		Staples Contract & Commercial Inc/108550/Ambitex V		0.00	-5.84	0.00
03/25/2021	REQ_PREENC	REQ459626	5		Staples Contract & Commercial Inc/108550/TRU RED W		0.00	13.40	0.00
03/25/2021	REQ_PREENC	REQ459626	5		Staples Contract & Commercial Inc/108550/TRU RED W		0.00	13.40	0.00
03/25/2021	REQ_PREENC	REQ459626	5		Staples Contract & Commercial Inc/108550/TRU RED W		0.00	-13.40	0.00
03/25/2021	REQ_PREENC	REQ459626	6		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00	25.89	0.00
03/25/2021	REQ_PREENC	REQ459626	6		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00	25.89	0.00
03/25/2021	REQ_PREENC	REQ459626	6		Staples Contract & Commercial Inc/108550/X-ACTO Sc		0.00	-25.89	0.00
03/25/2021	REQ_PREENC	REQ459626	3		Staples Contract & Commercial Inc/108550/Staples D		0.00	24.00	0.00
03/25/2021	REQ_PREENC	REQ459626	3		Staples Contract & Commercial Inc/108550/Staples D		0.00	24.00	0.00
03/25/2021	REQ_PREENC	REQ459626	3		Staples Contract & Commercial Inc/108550/Staples D		0.00	-24.00	0.00
03/25/2021	REQ_PREENC	REQ459626	4		Staples Contract & Commercial Inc/108550/Expo Whit		0.00	12.00	0.00
03/25/2021	REQ_PREENC	REQ459626	4		Staples Contract & Commercial Inc/108550/Expo Whit		0.00	12.00	0.00
03/25/2021	REQ_PREENC	REQ459626	4		Staples Contract & Commercial Inc/108550/Expo Whit		0.00	-12.00	0.00
03/31/2021	AP_VOUCHER	01173627	3	P0000378410	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	0.00
03/31/2021	AP_VOUCHER	01173627	3	P0000378410	STAPLES DC-001/Staples Durable Dry Erase Eras		0.00	0.00	-25.86
03/31/2021	AP_VOUCHER	01173637	2	P0000378410	STAPLES DC-001/Expo Magnetic Dry Erase Marker		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/31/2021	AP_VOUCHER	01173637	2	P0000378410	STAPLES DC-001/Expo Magnetic Dry Erase Marker			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	4	P0000378410	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	4	P0000378410	STAPLES DC-001/Expo Whiteboard Care Dry Erase			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	5	P0000378410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	5	P0000378410	STAPLES DC-001/TRU RED Wide Ruled Filler Pape			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	9	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	9	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	6	P0000378410	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	6	P0000378410	STAPLES DC-001/X-ACTO School Pro Electric Pen			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	7	P0000378410	STAPLES DC-001/Ambitex V200 Series Latex Free			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	7	P0000378410	STAPLES DC-001/Ambitex V200 Series Latex Free			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	8	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre			0.00	0.00
03/31/2021	AP_VOUCHER	01173637	8	P0000378410	STAPLES DC-001/Ambitex V5201 Series Latex Fre			0.00	0.00
03/31/2021	AP_VOUCHER	01173647	10	P0000378410	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00
03/31/2021	AP_VOUCHER	01173647	10	P0000378410	STAPLES DC-001/Staples Wall Clock Plastic 1			0.00	0.00
04/05/2021	PO_POENC	0000378950	1	RREQ460129	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
04/05/2021	PO_POENC	0000378950	1	RREQ460129	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
04/05/2021	PO_POENC	0000378950	1	RREQ460129	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
04/05/2021	PO_POENC	0000378950	1	RREQ460129	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
04/05/2021	PO_POENC	0000378950	1	RREQ460129	STAPLES DC-001/Roaring Spring Composition Notebook			0.00	0.00
04/05/2021	PO_POENC	0000378950	2	RREQ460129	STAPLES DC-001/Staples Snap Plastic Case Clear (22			0.00	0.00
04/05/2021	PO_POENC	0000378950	5	RREQ460129	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/05/2021	PO_POENC	0000378950	6	RREQ460129	STAPLES DC-001/BIC Brite Liner Stick Highlighter C			0.00	0.00
04/05/2021	PO_POENC	0000378950	4	RREQ460129	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors			0.00	0.00
04/05/2021	PO_POENC	0000378950	4	RREQ460129	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors			0.00	0.00
04/05/2021	PO_POENC	0000378950	5	RREQ460129	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/05/2021	PO_POENC	0000378950	5	RREQ460129	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/05/2021	PO_POENC	0000378950	5	RREQ460129	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/05/2021	PO_POENC	0000378950	5	RREQ460129	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So			0.00	0.00
04/05/2021	PO_POENC	0000378950	3	RREQ460129	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/05/2021	PO_POENC	0000378950	3	RREQ460129	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/05/2021	PO_POENC	0000378950	3	RREQ460129	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
04/05/2021	PO_POENC	0000378950	4	RREQ460129	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors			0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2021	PO_POENC	0000378950	4	RREQ460129	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
04/05/2021	PO_POENC	0000378950	4	RREQ460129	STAPLES DC-001/TRU RED 7" Stainless Steel Scissors		0.00		0.00
04/05/2021	PO_POENC	0000378950	2	RREQ460129	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378950	2	RREQ460129	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378950	2	RREQ460129	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378950	2	RREQ460129	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378950	3	RREQ460129	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/05/2021	PO_POENC	0000378950	3	RREQ460129	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
04/05/2021	PO_POENC	0000378969	1	RREQ460180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/05/2021	PO_POENC	0000378969	1	RREQ460180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/05/2021	PO_POENC	0000378969	1	RREQ460180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/05/2021	PO_POENC	0000378969	1	RREQ460180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/05/2021	PO_POENC	0000378969	1	RREQ460180	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/05/2021	PO_POENC	0000378969	2	RREQ460180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/05/2021	PO_POENC	0000378969	5	RREQ460180	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
04/05/2021	PO_POENC	0000378969	5	RREQ460180	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/05/2021	PO_POENC	0000378969	5	RREQ460180	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
04/05/2021	PO_POENC	0000378969	5	RREQ460180	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
04/05/2021	PO_POENC	0000378969	5	RREQ460180	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00
04/05/2021	PO_POENC	0000378969	3	RREQ460180	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378969	3	RREQ460180	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378969	3	RREQ460180	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/05/2021	PO_POENC	0000378969	4	RREQ460180	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/05/2021	PO_POENC	0000378969	2	RREQ460180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/05/2021	PO_POENC	0000378969	2	RREQ460180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/05/2021	PO_POENC	0000378969	2	RREQ460180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/05/2021	PO_POENC	0000378969	2	RREQ460180	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
04/05/2021	PO_POENC	0000378969	3	RREQ460180	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378969	3	RREQ460180	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/05/2021	PO_POENC	0000378974	1	RREQ460195	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/05/2021	PO_POENC	0000378974	1	RREQ460195	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/05/2021	PO_POENC	0000378974	1	RREQ460195	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2021	PO_POENC	0000378974	1	RREQ460195	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/05/2021	PO_POENC	0000378974	1	RREQ460195	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-68.00	0.00
04/05/2021	PO_POENC	0000378974	2	RREQ460195	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	32.59
04/05/2021	PO_POENC	0000378974	5	RREQ460195	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	-2.95	0.00
04/05/2021	PO_POENC	0000378974	4	RREQ460195	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	-91.59
04/05/2021	PO_POENC	0000378974	4	RREQ460195	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	-85.00	0.00
04/05/2021	PO_POENC	0000378974	5	RREQ460195	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	3.18
04/05/2021	PO_POENC	0000378974	5	RREQ460195	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	3.18
04/05/2021	PO_POENC	0000378974	5	RREQ460195	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378974	5	RREQ460195	STAPLES DC-001/Staples Push Pins Clear 100/Pack (1		0.00	0.00	-3.18
04/05/2021	PO_POENC	0000378974	3	RREQ460195	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378974	3	RREQ460195	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	-74.35
04/05/2021	PO_POENC	0000378974	3	RREQ460195	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-69.00	0.00
04/05/2021	PO_POENC	0000378974	4	RREQ460195	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59
04/05/2021	PO_POENC	0000378974	4	RREQ460195	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	91.59
04/05/2021	PO_POENC	0000378974	4	RREQ460195	STAPLES DC-001/Crayola Kid's Markers Broad Line As		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378974	2	RREQ460195	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	32.59
04/05/2021	PO_POENC	0000378974	2	RREQ460195	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	0.00
04/05/2021	PO_POENC	0000378974	2	RREQ460195	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	-32.59
04/05/2021	PO_POENC	0000378974	2	RREQ460195	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-30.25	0.00
04/05/2021	PO_POENC	0000378974	3	RREQ460195	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	74.35
04/05/2021	PO_POENC	0000378974	3	RREQ460195	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	74.35
04/05/2021	REQ_PREENC	REQ460129	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	60.00	0.00
04/05/2021	REQ_PREENC	REQ460129	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	60.00	0.00
04/05/2021	REQ_PREENC	REQ460129	1		Staples Contract & Commercial Inc/108550/Roaring S		0.00	-60.00	0.00
04/05/2021	REQ_PREENC	REQ460129	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	34.65	0.00
04/05/2021	REQ_PREENC	REQ460129	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	34.65	0.00
04/05/2021	REQ_PREENC	REQ460129	2		Staples Contract & Commercial Inc/108550/Staples S		0.00	-34.65	0.00
04/05/2021	REQ_PREENC	REQ460129	5		Staples Contract & Commercial Inc/108550/Ticondero		0.00	28.38	0.00
04/05/2021	REQ_PREENC	REQ460129	5		Staples Contract & Commercial Inc/108550/Ticondero		0.00	28.38	0.00
04/05/2021	REQ_PREENC	REQ460129	5		Staples Contract & Commercial Inc/108550/Ticondero		0.00	-28.38	0.00
04/05/2021	REQ_PREENC	REQ460129	6		Staples Contract & Commercial Inc/108550/BIC Brite		0.00	17.37	0.00
04/05/2021	REQ_PREENC	REQ460129	6		Staples Contract & Commercial Inc/108550/BIC Brite		0.00	17.37	0.00
04/05/2021	REQ_PREENC	REQ460129	6		Staples Contract & Commercial Inc/108550/BIC Brite		0.00	-17.37	0.00
04/05/2021	REQ_PREENC	REQ460129	3		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	53.16	0.00
04/05/2021	REQ_PREENC	REQ460129	3		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	53.16	0.00
04/05/2021	REQ_PREENC	REQ460129	3		Staples Contract & Commercial Inc/108550/Expo Dry		0.00	-53.16	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/05/2021	REQ_PREENC	REQ460129	4		Staples Contract & Commercial Inc/108550/TRU RED 7		0.00		23.31
04/05/2021	REQ_PREENC	REQ460129	4		Staples Contract & Commercial Inc/108550/TRU RED 7		0.00		23.31
04/05/2021	REQ_PREENC	REQ460129	4		Staples Contract & Commercial Inc/108550/TRU RED 7		0.00		-23.31
04/05/2021	REQ_PREENC	REQ460195	1		Staples Contract & Commercial Inc/108550/Expo Dry		0.00		68.00
04/05/2021	REQ_PREENC	REQ460195	1		Staples Contract & Commercial Inc/108550/Expo Dry		0.00		68.00
04/05/2021	REQ_PREENC	REQ460195	1		Staples Contract & Commercial Inc/108550/Expo Dry		0.00		-68.00
04/05/2021	REQ_PREENC	REQ460195	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		30.25
04/05/2021	REQ_PREENC	REQ460195	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		30.25
04/05/2021	REQ_PREENC	REQ460195	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		-30.25
04/05/2021	REQ_PREENC	REQ460195	5		Staples Contract & Commercial Inc/108550/Staples P		0.00		2.95
04/05/2021	REQ_PREENC	REQ460195	5		Staples Contract & Commercial Inc/108550/Staples P		0.00		2.95
04/05/2021	REQ_PREENC	REQ460195	5		Staples Contract & Commercial Inc/108550/Staples P		0.00		-2.95
04/05/2021	REQ_PREENC	REQ460195	3		Staples Contract & Commercial Inc/108550/Crayola N		0.00		69.00
04/05/2021	REQ_PREENC	REQ460195	3		Staples Contract & Commercial Inc/108550/Crayola N		0.00		69.00
04/05/2021	REQ_PREENC	REQ460195	3		Staples Contract & Commercial Inc/108550/Crayola N		0.00		-69.00
04/05/2021	REQ_PREENC	REQ460195	4		Staples Contract & Commercial Inc/108550/Crayola K		0.00		85.00
04/05/2021	REQ_PREENC	REQ460195	4		Staples Contract & Commercial Inc/108550/Crayola K		0.00		85.00
04/05/2021	REQ_PREENC	REQ460195	4		Staples Contract & Commercial Inc/108550/Crayola K		0.00		-85.00
04/05/2021	REQ_PREENC	REQ460180	1		Staples Contract & Commercial Inc/108550/Ticondero		0.00		37.84
04/05/2021	REQ_PREENC	REQ460180	1		Staples Contract & Commercial Inc/108550/Ticondero		0.00		37.84
04/05/2021	REQ_PREENC	REQ460180	1		Staples Contract & Commercial Inc/108550/Ticondero		0.00		-37.84
04/05/2021	REQ_PREENC	REQ460180	2		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		58.80
04/05/2021	REQ_PREENC	REQ460180	2		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		58.80
04/05/2021	REQ_PREENC	REQ460180	2		Staples Contract & Commercial Inc/108550/TRU RED C		0.00		-58.80
04/05/2021	REQ_PREENC	REQ460180	5		Staples Contract & Commercial Inc/108550/Post-it N		0.00		34.28
04/05/2021	REQ_PREENC	REQ460180	5		Staples Contract & Commercial Inc/108550/Post-it N		0.00		34.28
04/05/2021	REQ_PREENC	REQ460180	5		Staples Contract & Commercial Inc/108550/Post-it N		0.00		-34.28
04/05/2021	REQ_PREENC	REQ460180	3		Staples Contract & Commercial Inc/108550/Staples S		0.00		1.65
04/05/2021	REQ_PREENC	REQ460180	3		Staples Contract & Commercial Inc/108550/Staples S		0.00		1.65
04/05/2021	REQ_PREENC	REQ460180	3		Staples Contract & Commercial Inc/108550/Staples S		0.00		-1.65
04/05/2021	REQ_PREENC	REQ460180	4		Staples Contract & Commercial Inc/108550/Charles L		0.00		31.99
04/05/2021	REQ_PREENC	REQ460180	4		Staples Contract & Commercial Inc/108550/Charles L		0.00		31.99
04/05/2021	REQ_PREENC	REQ460180	4		Staples Contract & Commercial Inc/108550/Charles L		0.00		-31.99
04/06/2021	REQ_PREENC	REQ460295	1		Staples Contract & Commercial Inc/108550/Westcott		0.00		17.97
04/06/2021	REQ_PREENC	REQ460295	1		Staples Contract & Commercial Inc/108550/Westcott		0.00		17.97
04/06/2021	REQ_PREENC	REQ460295	1		Staples Contract & Commercial Inc/108550/Westcott		0.00		-17.97
04/06/2021	REQ_PREENC	REQ460295	2		Staples Contract & Commercial Inc/108550/Paper Mat		0.00		17.98

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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
04/06/2021	REQ_PREENC	REQ460295	2		Staples Contract & Commercial Inc/108550/Paper Mat					0.00		17.98	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	2		Staples Contract & Commercial Inc/108550/Paper Mat					0.00		-17.98	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	7		Staples Contract & Commercial Inc/108550/Crayola M					0.00		23.10	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	7		Staples Contract & Commercial Inc/108550/Crayola M					0.00		23.10	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	7		Staples Contract & Commercial Inc/108550/Crayola M					0.00		-23.10	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	5		Staples Contract & Commercial Inc/108550/Elmer's A					0.00		18.48	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	5		Staples Contract & Commercial Inc/108550/Elmer's A					0.00		18.48	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	5		Staples Contract & Commercial Inc/108550/Elmer's A					0.00		-18.48	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	6		Staples Contract & Commercial Inc/108550/Crayola C					0.00		10.60	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	6		Staples Contract & Commercial Inc/108550/Crayola C					0.00		10.60	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	6		Staples Contract & Commercial Inc/108550/Crayola C					0.00		-10.60	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	3		Staples Contract & Commercial Inc/108550/Ticondero					0.00		28.38	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	3		Staples Contract & Commercial Inc/108550/Ticondero					0.00		28.38	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	3		Staples Contract & Commercial Inc/108550/Ticondero					0.00		-28.38	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	4		Staples Contract & Commercial Inc/108550/Expo Dry					0.00		17.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	4		Staples Contract & Commercial Inc/108550/Expo Dry					0.00		17.00	0.00	0.00	
04/06/2021	REQ_PREENC	REQ460295	4		Staples Contract & Commercial Inc/108550/Expo Dry					0.00		-17.00	0.00	0.00	
04/07/2021	AP_VOUCHER	01174488	1	P0000378950	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	0.00	64.65	
04/07/2021	AP_VOUCHER	01174488	1	P0000378950	STAPLES DC-001/Roaring Spring Composition Not					0.00		0.00	-64.65	0.00	
04/07/2021	AP_VOUCHER	01174502	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/					0.00		0.00	0.00	0.64	
04/07/2021	AP_VOUCHER	01174502	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/					0.00		0.00	-0.64	0.00	
04/07/2021	AP_VOUCHER	01174508	1	P0000378974	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	0.00	73.27	
04/07/2021	AP_VOUCHER	01174508	1	P0000378974	STAPLES DC-001/Expo Dry Erase Markers Fine P					0.00		0.00	-73.27	0.00	
04/07/2021	AP_VOUCHER	01174508	2	P0000378974	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	32.59	
04/07/2021	AP_VOUCHER	01174508	2	P0000378974	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-32.59	0.00	
04/07/2021	AP_VOUCHER	01174508	3	P0000378974	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00		0.00	0.00	74.35	
04/07/2021	AP_VOUCHER	01174508	3	P0000378974	STAPLES DC-001/Crayola Non-Peggable Crayons					0.00		0.00	-74.35	0.00	
04/07/2021	AP_VOUCHER	01174508	4	P0000378974	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	0.00	91.59	
04/07/2021	AP_VOUCHER	01174508	4	P0000378974	STAPLES DC-001/Crayola Kid's Markers Broad L					0.00		0.00	-91.59	0.00	
04/07/2021	AP_VOUCHER	01174508	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/					0.00		0.00	0.00	2.54	
04/07/2021	AP_VOUCHER	01174508	5	P0000378974	STAPLES DC-001/Staples Push Pins Clear 100/					0.00		0.00	-2.54	0.00	
04/07/2021	AP_VOUCHER	01174487	2	P0000378950	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	0.00	37.34	
04/07/2021	AP_VOUCHER	01174487	2	P0000378950	STAPLES DC-001/Staples Snap Plastic Case Cle					0.00		0.00	-37.34	0.00	
04/07/2021	AP_VOUCHER	01174487	3	P0000378950	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	0.00	57.27	
04/07/2021	AP_VOUCHER	01174487	3	P0000378950	STAPLES DC-001/Expo Dry Erase Marker Chisel					0.00		0.00	-57.27	0.00	
04/07/2021	AP_VOUCHER	01174487	4	P0000378950	STAPLES DC-001/TRU RED 7" Stainless Steel Sci					0.00		0.00	0.00	25.12	
04/07/2021	AP_VOUCHER	01174487	4	P0000378950	STAPLES DC-001/TRU RED 7" Stainless Steel Sci					0.00		0.00	-25.12	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	AP_VOUCHER	01174487	5	P0000378950	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/07/2021	AP_VOUCHER	01174487	5	P0000378950	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/07/2021	AP_VOUCHER	01174487	6	P0000378950	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/07/2021	AP_VOUCHER	01174487	6	P0000378950	STAPLES DC-001/BIC Brite Liner Stick Highligh		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	1	P0000378969	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	1	P0000378969	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	2	P0000378969	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	2	P0000378969	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	3	P0000378969	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	3	P0000378969	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	5	P0000378969	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
04/07/2021	AP_VOUCHER	01174501	5	P0000378969	STAPLES DC-001/Post-it Notes Value Pack 1 3/		0.00		0.00
04/07/2021	PO_POENC	0000379138	1	RREQ460295	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
04/07/2021	PO_POENC	0000379138	1	RREQ460295	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
04/07/2021	PO_POENC	0000379138	1	RREQ460295	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
04/07/2021	PO_POENC	0000379138	1	RREQ460295	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
04/07/2021	PO_POENC	0000379138	1	RREQ460295	STAPLES DC-001/Westcott School 5" Stainless Steel		0.00		0.00
04/07/2021	PO_POENC	0000379138	2	RREQ460295	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379138	7	RREQ460295	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
04/07/2021	PO_POENC	0000379138	7	RREQ460295	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
04/07/2021	PO_POENC	0000379138	7	RREQ460295	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
04/07/2021	PO_POENC	0000379138	7	RREQ460295	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
04/07/2021	PO_POENC	0000379138	7	RREQ460295	STAPLES DC-001/Crayola Markers Assorted Colors 12/		0.00		0.00
04/07/2021	PO_POENC	0000379138	5	RREQ460295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379138	6	RREQ460295	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/07/2021	PO_POENC	0000379138	6	RREQ460295	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/07/2021	PO_POENC	0000379138	6	RREQ460295	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/07/2021	PO_POENC	0000379138	6	RREQ460295	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/07/2021	PO_POENC	0000379138	6	RREQ460295	STAPLES DC-001/Crayola Crayons Peggable Assorted C		0.00		0.00
04/07/2021	PO_POENC	0000379138	4	RREQ460295	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/07/2021	PO_POENC	0000379138	4	RREQ460295	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/07/2021	PO_POENC	0000379138	5	RREQ460295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379138	5	RREQ460295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379138	5	RREQ460295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379138	5	RREQ460295	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379138	3	RREQ460295	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/07/2021	PO_POENC	0000379138	3	RREQ460295	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/07/2021	PO_POENC	0000379138	3	RREQ460295	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		-28.38
04/07/2021	PO_POENC	0000379138	4	RREQ460295	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/07/2021	PO_POENC	0000379138	4	RREQ460295	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/07/2021	PO_POENC	0000379138	4	RREQ460295	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/07/2021	PO_POENC	0000379138	2	RREQ460295	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379138	2	RREQ460295	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379138	2	RREQ460295	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P		0.00		0.00
04/07/2021	PO_POENC	0000379138	3	RREQ460295	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/07/2021	PO_POENC	0000379138	3	RREQ460295	STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So		0.00		0.00
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00
04/07/2021	PO_POENC	0000379210	1	RREQ460435	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack (52-0		0.00		0.00
04/07/2021	PO_POENC	0000379210	2	RREQ460435	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379210	5	RREQ460435	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379210	4	RREQ460435	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379210	4	RREQ460435	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379210	5	RREQ460435	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379210	5	RREQ460435	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379210	5	RREQ460435	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379210	5	RREQ460435	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/07/2021	PO_POENC	0000379210	3	RREQ460435	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/07/2021	PO_POENC	0000379210	3	RREQ460435	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/07/2021	PO_POENC	0000379210	3	RREQ460435	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/07/2021	PO_POENC	0000379210	4	RREQ460435	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379210	4	RREQ460435	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379210	4	RREQ460435	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00		0.00
04/07/2021	PO_POENC	0000379210	2	RREQ460435	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379210	2	RREQ460435	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379210	2	RREQ460435	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379210	2	RREQ460435	STAPLES DC-001/Ticonderoga Beginners Wooden Pencil		0.00		0.00
04/07/2021	PO_POENC	0000379210	3	RREQ460435	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/07/2021	PO_POENC	0000379210	3	RREQ460435	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/07/2021	REQ_PREENC	REQ460435	1		Staples Contract & Commercial Inc/108550/Crayola J		0.00		0.00
04/07/2021	REQ_PREENC	REQ460435	1		Staples Contract & Commercial Inc/108550/Crayola J		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
04/07/2021	REQ_PREENC	REQ460435	1		Staples Contract & Commercial Inc/108550/Crayola J				0.00		-9.43	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	2		Staples Contract & Commercial Inc/108550/Ticondero				0.00		20.55	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	2		Staples Contract & Commercial Inc/108550/Ticondero				0.00		20.55	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	2		Staples Contract & Commercial Inc/108550/Ticondero				0.00		-20.55	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	5		Staples Contract & Commercial Inc/108550/Staples S				0.00		8.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	5		Staples Contract & Commercial Inc/108550/Staples S				0.00		8.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	5		Staples Contract & Commercial Inc/108550/Staples S				0.00		-8.80	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	3		Staples Contract & Commercial Inc/108550/Staples M				0.00		8.96	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	3		Staples Contract & Commercial Inc/108550/Staples M				0.00		8.96	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	3		Staples Contract & Commercial Inc/108550/Staples M				0.00		-8.96	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	4		Staples Contract & Commercial Inc/108550/Elmer's A				0.00		9.24	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	4		Staples Contract & Commercial Inc/108550/Elmer's A				0.00		9.24	0.00	0.00
04/07/2021	REQ_PREENC	REQ460435	4		Staples Contract & Commercial Inc/108550/Elmer's A				0.00		-9.24	0.00	0.00
04/08/2021	PO_POENC	0000379273	3	RREQ460584	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379273	3	RREQ460584	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	-24.84	0.00
04/08/2021	PO_POENC	0000379273	3	RREQ460584	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		-23.05	0.00	0.00
04/08/2021	PO_POENC	0000379273	2	RREQ460584	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00		0.00	53.92	0.00
04/08/2021	PO_POENC	0000379273	2	RREQ460584	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00		0.00	-0.01	0.00
04/08/2021	PO_POENC	0000379273	2	RREQ460584	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00		0.00	-53.92	0.00
04/08/2021	PO_POENC	0000379273	2	RREQ460584	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00		-50.04	0.00	0.00
04/08/2021	PO_POENC	0000379273	3	RREQ460584	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	24.84	0.00
04/08/2021	PO_POENC	0000379273	3	RREQ460584	STAPLES DC-001/Staples 2-Pocket Fasteners Folders				0.00		0.00	24.84	0.00
04/08/2021	PO_POENC	0000379273	1	RREQ460584	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	39.82	0.00
04/08/2021	PO_POENC	0000379273	1	RREQ460584	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	39.82	0.00
04/08/2021	PO_POENC	0000379273	1	RREQ460584	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	0.00	0.00
04/08/2021	PO_POENC	0000379273	1	RREQ460584	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		0.00	-39.82	0.00
04/08/2021	PO_POENC	0000379273	1	RREQ460584	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00		-36.96	0.00	0.00
04/08/2021	PO_POENC	0000379273	2	RREQ460584	STAPLES DC-001/Highland Notes 3" x 3" Yellow 12 Pa				0.00		0.00	53.92	0.00
04/08/2021	REQ_PREENC	REQ460584	1		Staples Contract & Commercial Inc/108550/Staples M				0.00		36.96	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	1		Staples Contract & Commercial Inc/108550/Staples M				0.00		36.96	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	1		Staples Contract & Commercial Inc/108550/Staples M				0.00		-36.96	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	2		Staples Contract & Commercial Inc/108550/Highland				0.00		50.04	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	2		Staples Contract & Commercial Inc/108550/Highland				0.00		50.04	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	2		Staples Contract & Commercial Inc/108550/Highland				0.00		-50.04	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	3		Staples Contract & Commercial Inc/108550/Staples 2				0.00		23.05	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	3		Staples Contract & Commercial Inc/108550/Staples 2				0.00		23.05	0.00	0.00
04/08/2021	REQ_PREENC	REQ460584	3		Staples Contract & Commercial Inc/108550/Staples 2				0.00		-23.05	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	AP_VOUCHER	01175013	2	P0000379138	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	19.37
04/09/2021	AP_VOUCHER	01175013	2	P0000379138	STAPLES DC-001/Paper Mate Flair Felt Pens Me		0.00	0.00	-19.37
04/09/2021	AP_VOUCHER	01175013	3	P0000379138	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	30.58
04/09/2021	AP_VOUCHER	01175013	3	P0000379138	STAPLES DC-001/Ticonderoga Wooden Pencils No		0.00	0.00	-30.58
04/09/2021	AP_VOUCHER	01175013	4	P0000379138	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	18.32
04/09/2021	AP_VOUCHER	01175013	4	P0000379138	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	-18.32
04/09/2021	AP_VOUCHER	01175013	5	P0000379138	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	19.91
04/09/2021	AP_VOUCHER	01175013	5	P0000379138	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-19.91
04/09/2021	AP_VOUCHER	01175013	6	P0000379138	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	11.42
04/09/2021	AP_VOUCHER	01175013	6	P0000379138	STAPLES DC-001/Crayola Crayons Peggable Assor		0.00	0.00	-11.42
04/09/2021	AP_VOUCHER	01175013	7	P0000379138	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	24.89
04/09/2021	AP_VOUCHER	01175013	7	P0000379138	STAPLES DC-001/Crayola Markers Assorted Colo		0.00	0.00	-24.89
04/09/2021	AP_VOUCHER	01175026	1	P0000379138	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	19.36
04/09/2021	AP_VOUCHER	01175026	1	P0000379138	STAPLES DC-001/Westcott School 5" Stainless S		0.00	0.00	-19.36
04/09/2021	AP_VOUCHER	01175049	3	P0000379210	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	9.65
04/09/2021	AP_VOUCHER	01175049	3	P0000379210	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-9.65
04/09/2021	AP_VOUCHER	01175053	5	P0000379210	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	9.48
04/09/2021	AP_VOUCHER	01175053	5	P0000379210	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00	0.00	-9.48
04/09/2021	AP_VOUCHER	01175064	1	P0000379210	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00	0.00	10.16
04/09/2021	AP_VOUCHER	01175064	1	P0000379210	STAPLES DC-001/Crayola Jumbo Crayons 16/Pack		0.00	0.00	-10.16
04/09/2021	AP_VOUCHER	01175064	2	P0000379210	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	22.14
04/09/2021	AP_VOUCHER	01175064	2	P0000379210	STAPLES DC-001/Ticonderoga Beginners Wooden P		0.00	0.00	-22.14
04/09/2021	AP_VOUCHER	01175064	4	P0000379210	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	9.96
04/09/2021	AP_VOUCHER	01175064	4	P0000379210	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-9.96
04/09/2021	AP_VOUCHER	01175096	1	P0000379273	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	39.82
04/09/2021	AP_VOUCHER	01175096	1	P0000379273	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-39.82
04/09/2021	GL_JOURNAL	PCD0462345	31	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	185.18
04/09/2021	GL_JOURNAL	PCD0462345	32	SCHOOL HEA	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	-52.59
04/09/2021	GL_JOURNAL	PCD0462345	131	WILLIAM H	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	1,286.49
04/09/2021	GL_JOURNAL	PCD0462345	3055	LEARNING W	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00	0.00	1,990.04
04/09/2021	AP_VOUCHER	01175093	2	P0000379273	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	53.91
04/09/2021	AP_VOUCHER	01175093	2	P0000379273	STAPLES DC-001/Highland Notes 3" x 3" Yello		0.00	0.00	-53.91
04/09/2021	AP_VOUCHER	01175093	3	P0000379273	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	24.84
04/09/2021	AP_VOUCHER	01175093	3	P0000379273	STAPLES DC-001/Staples 2-Pocket Fasteners Fol		0.00	0.00	-24.84
04/14/2021	REQ_PREENC	REQ461379	1		Staples Contract & Commercial Inc/108550/Charles L		0.00	31.99	0.00
04/14/2021	REQ_PREENC	REQ461379	1		Staples Contract & Commercial Inc/108550/Charles L		0.00	31.99	0.00
04/14/2021	REQ_PREENC	REQ461379	1		Staples Contract & Commercial Inc/108550/Charles L		0.00	-31.99	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/14/2021	REQ_PREENC	REQ461379	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		3.30
04/14/2021	REQ_PREENC	REQ461379	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		3.30
04/14/2021	REQ_PREENC	REQ461379	2		Staples Contract & Commercial Inc/108550/Staples S		0.00		-3.30
04/14/2021	REQ_PREENC	REQ461379	9		Staples Contract & Commercial Inc/108550/Riverside		0.00		80.30
04/14/2021	REQ_PREENC	REQ461379	9		Staples Contract & Commercial Inc/108550/Riverside		0.00		80.30
04/14/2021	REQ_PREENC	REQ461379	9		Staples Contract & Commercial Inc/108550/Riverside		0.00		-80.30
04/14/2021	REQ_PREENC	REQ461379	7		Staples Contract & Commercial Inc/108550/Crayola C		0.00		11.60
04/14/2021	REQ_PREENC	REQ461379	7		Staples Contract & Commercial Inc/108550/Crayola C		0.00		11.60
04/14/2021	REQ_PREENC	REQ461379	7		Staples Contract & Commercial Inc/108550/Crayola C		0.00		-11.60
04/14/2021	REQ_PREENC	REQ461379	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		27.90
04/14/2021	REQ_PREENC	REQ461379	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		27.90
04/14/2021	REQ_PREENC	REQ461379	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-27.90
04/14/2021	REQ_PREENC	REQ461379	5		Staples Contract & Commercial Inc/108550/TRU RED T		0.00		15.37
04/14/2021	REQ_PREENC	REQ461379	5		Staples Contract & Commercial Inc/108550/TRU RED T		0.00		15.37
04/14/2021	REQ_PREENC	REQ461379	5		Staples Contract & Commercial Inc/108550/TRU RED T		0.00		-15.37
04/14/2021	REQ_PREENC	REQ461379	6		Staples Contract & Commercial Inc/108550/Expo Dry		0.00		17.00
04/14/2021	REQ_PREENC	REQ461379	6		Staples Contract & Commercial Inc/108550/Expo Dry		0.00		17.00
04/14/2021	REQ_PREENC	REQ461379	6		Staples Contract & Commercial Inc/108550/Expo Dry		0.00		-17.00
04/14/2021	REQ_PREENC	REQ461379	3		Staples Contract & Commercial Inc/108550/Staples M		0.00		11.20
04/14/2021	REQ_PREENC	REQ461379	3		Staples Contract & Commercial Inc/108550/Staples M		0.00		11.20
04/14/2021	REQ_PREENC	REQ461379	3		Staples Contract & Commercial Inc/108550/Staples M		0.00		-11.20
04/14/2021	REQ_PREENC	REQ461379	4		Staples Contract & Commercial Inc/108550/Crayola C		0.00		7.30
04/14/2021	REQ_PREENC	REQ461379	4		Staples Contract & Commercial Inc/108550/Crayola C		0.00		7.30
04/14/2021	REQ_PREENC	REQ461379	4		Staples Contract & Commercial Inc/108550/Crayola C		0.00		-7.30
04/15/2021	PO_POENC	0000379832	1	RREQ461379	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/15/2021	PO_POENC	0000379832	1	RREQ461379	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/15/2021	PO_POENC	0000379832	1	RREQ461379	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		0.00
04/15/2021	PO_POENC	0000379832	1	RREQ461379	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-34.47
04/15/2021	PO_POENC	0000379832	1	RREQ461379	STAPLES DC-001/Charles Leonard Snap Translucent Pe		0.00		-31.99
04/15/2021	PO_POENC	0000379832	2	RREQ461379	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/15/2021	PO_POENC	0000379832	9	RREQ461379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
04/15/2021	PO_POENC	0000379832	9	RREQ461379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
04/15/2021	PO_POENC	0000379832	9	RREQ461379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		-86.52
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.06
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.06
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-27.90

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/15/2021	PO_POENC	0000379832	9	RREQ461379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
04/15/2021	PO_POENC	0000379832	9	RREQ461379	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00		0.00
04/15/2021	PO_POENC	0000379832	7	RREQ461379	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/15/2021	PO_POENC	0000379832	7	RREQ461379	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/15/2021	PO_POENC	0000379832	7	RREQ461379	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/15/2021	PO_POENC	0000379832	7	RREQ461379	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/15/2021	PO_POENC	0000379832	7	RREQ461379	STAPLES DC-001/Crayola Classic Kid's Markers Broad		0.00		0.00
04/15/2021	PO_POENC	0000379832	8	RREQ461379	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
04/15/2021	PO_POENC	0000379832	5	RREQ461379	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/15/2021	PO_POENC	0000379832	6	RREQ461379	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/15/2021	PO_POENC	0000379832	6	RREQ461379	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/15/2021	PO_POENC	0000379832	6	RREQ461379	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/15/2021	PO_POENC	0000379832	6	RREQ461379	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/15/2021	PO_POENC	0000379832	6	RREQ461379	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00		0.00
04/15/2021	PO_POENC	0000379832	4	RREQ461379	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/15/2021	PO_POENC	0000379832	4	RREQ461379	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/15/2021	PO_POENC	0000379832	5	RREQ461379	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/15/2021	PO_POENC	0000379832	5	RREQ461379	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/15/2021	PO_POENC	0000379832	5	RREQ461379	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/15/2021	PO_POENC	0000379832	5	RREQ461379	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt		0.00		0.00
04/15/2021	PO_POENC	0000379832	3	RREQ461379	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/15/2021	PO_POENC	0000379832	3	RREQ461379	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/15/2021	PO_POENC	0000379832	3	RREQ461379	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/15/2021	PO_POENC	0000379832	4	RREQ461379	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/15/2021	PO_POENC	0000379832	4	RREQ461379	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/15/2021	PO_POENC	0000379832	4	RREQ461379	STAPLES DC-001/Crayola Crayons 24/Box		0.00		0.00
04/15/2021	PO_POENC	0000379832	2	RREQ461379	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/15/2021	PO_POENC	0000379832	2	RREQ461379	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/15/2021	PO_POENC	0000379832	2	RREQ461379	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/15/2021	PO_POENC	0000379832	2	RREQ461379	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
04/15/2021	PO_POENC	0000379832	3	RREQ461379	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/15/2021	PO_POENC	0000379832	3	RREQ461379	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
04/16/2021	AP_VOUCHER	01176338	1	P0000378410	STAPLES DC-001/JAM Paper Plastic Clipboard L		0.00		0.00
04/16/2021	AP_VOUCHER	01176338	1	P0000378410	STAPLES DC-001/JAM Paper Plastic Clipboard L		0.00		0.00
04/16/2021	PO_POENC	0000380013	1	RREQ461652	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/16/2021	PO_POENC	0000380013	1	RREQ461652	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/16/2021	PO_POENC	0000380013	1	RREQ461652	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/16/2021	PO_POENC	0000380013	1	RREQ461652	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00		0.00
04/16/2021	PO_POENC	0000380013	1	RREQ461652	STAPLES DC-001/Duracell Rechargeable AA NiMH Batte		0.00	-73.74	0.00
04/16/2021	PO_POENC	0000380013	2	RREQ461652	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34
04/16/2021	PO_POENC	0000380013	4	RREQ461652	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St		0.00	0.00	-5.53
04/16/2021	PO_POENC	0000380013	4	RREQ461652	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St		0.00	-5.13	0.00
04/16/2021	PO_POENC	0000380013	3	RREQ461652	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	0.00
04/16/2021	PO_POENC	0000380013	3	RREQ461652	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-54.95
04/16/2021	PO_POENC	0000380013	3	RREQ461652	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-51.00	0.00
04/16/2021	PO_POENC	0000380013	4	RREQ461652	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St		0.00	0.00	5.53
04/16/2021	PO_POENC	0000380013	4	RREQ461652	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St		0.00	0.00	5.53
04/16/2021	PO_POENC	0000380013	4	RREQ461652	STAPLES DC-001/Bostitch Heavy-Duty Staples 1/2" St		0.00	0.00	0.00
04/16/2021	PO_POENC	0000380013	2	RREQ461652	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	23.34
04/16/2021	PO_POENC	0000380013	2	RREQ461652	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	0.00
04/16/2021	PO_POENC	0000380013	2	RREQ461652	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	0.00	-23.34
04/16/2021	PO_POENC	0000380013	2	RREQ461652	STAPLES DC-001/Ziploc Storage Bags Gallon 250 Bags		0.00	-21.66	0.00
04/16/2021	PO_POENC	0000380013	3	RREQ461652	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	54.95
04/16/2021	PO_POENC	0000380013	3	RREQ461652	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	54.95
04/16/2021	REQ_PREENC	REQ461652	1		Staples Contract & Commercial Inc/108550/Duracell		0.00	73.74	0.00
04/16/2021	REQ_PREENC	REQ461652	1		Staples Contract & Commercial Inc/108550/Duracell		0.00	73.74	0.00
04/16/2021	REQ_PREENC	REQ461652	1		Staples Contract & Commercial Inc/108550/Duracell		0.00	-73.74	0.00
04/16/2021	REQ_PREENC	REQ461652	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	21.66	0.00
04/16/2021	REQ_PREENC	REQ461652	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	21.66	0.00
04/16/2021	REQ_PREENC	REQ461652	2		Staples Contract & Commercial Inc/108550/Ziploc St		0.00	-21.66	0.00
04/16/2021	REQ_PREENC	REQ461652	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	51.00	0.00
04/16/2021	REQ_PREENC	REQ461652	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	51.00	0.00
04/16/2021	REQ_PREENC	REQ461652	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-51.00	0.00
04/16/2021	REQ_PREENC	REQ461652	4		Staples Contract & Commercial Inc/108550/Bostitch		0.00	5.13	0.00
04/16/2021	REQ_PREENC	REQ461652	4		Staples Contract & Commercial Inc/108550/Bostitch		0.00	5.13	0.00
04/16/2021	REQ_PREENC	REQ461652	4		Staples Contract & Commercial Inc/108550/Bostitch		0.00	-5.13	0.00
04/20/2021	AP_VOUCHER	01176877	3	P0000379832	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176877	3	P0000379832	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	-12.07
04/20/2021	AP_VOUCHER	01176877	4	P0000379832	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176877	4	P0000379832	STAPLES DC-001/Crayola Crayons 24/Box		0.00	0.00	-7.87
04/20/2021	AP_VOUCHER	01176877	5	P0000379832	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176877	5	P0000379832	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-16.56
04/20/2021	AP_VOUCHER	01176877	9	P0000379832	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00
04/20/2021	AP_VOUCHER	01176877	9	P0000379832	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-86.52
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
04/20/2021	AP_VOUCHER	01176877	6	P0000379832	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	18.32
04/20/2021	AP_VOUCHER	01176877	6	P0000379832	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00		0.00	-18.32
04/20/2021	AP_VOUCHER	01176877	7	P0000379832	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	12.50
04/20/2021	AP_VOUCHER	01176877	7	P0000379832	STAPLES DC-001/Crayola Classic Kid's Markers		0.00		0.00	-12.50
04/20/2021	AP_VOUCHER	01176877	8	P0000379832	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	30.06
04/20/2021	AP_VOUCHER	01176877	8	P0000379832	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-30.06
04/20/2021	AP_VOUCHER	01176878	2	P0000379832	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	3.56
04/20/2021	AP_VOUCHER	01176878	2	P0000379832	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00	-3.56
04/20/2021	PO_POENC	0000380366	1	RREQ462232	STAPLES DC-001/Palmolive Professional Dish Deterge		0.00		0.00	16.01
04/20/2021	PO_POENC	0000380366	1	RREQ462232	STAPLES DC-001/Palmolive Professional Dish Deterge		0.00		0.00	16.01
04/20/2021	PO_POENC	0000380366	1	RREQ462232	STAPLES DC-001/Palmolive Professional Dish Deterge		0.00		0.00	0.00
04/20/2021	PO_POENC	0000380366	1	RREQ462232	STAPLES DC-001/Palmolive Professional Dish Deterge		0.00		0.00	-16.01
04/20/2021	PO_POENC	0000380366	1	RREQ462232	STAPLES DC-001/Palmolive Professional Dish Deterge		0.00		-14.86	0.00
04/20/2021	PO_POENC	0000380366	2	RREQ462232	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04
04/20/2021	PO_POENC	0000380366	2	RREQ462232	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	38.04
04/20/2021	PO_POENC	0000380366	2	RREQ462232	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	0.00
04/20/2021	PO_POENC	0000380366	2	RREQ462232	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		0.00	-38.04
04/20/2021	PO_POENC	0000380366	2	RREQ462232	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt		0.00		-35.30	0.00
04/20/2021	REQ_PREENC	REQ462232	1		Staples Contract & Commercial Inc/108550/Palmolive		0.00		14.86	0.00
04/20/2021	REQ_PREENC	REQ462232	1		Staples Contract & Commercial Inc/108550/Palmolive		0.00		14.86	0.00
04/20/2021	REQ_PREENC	REQ462232	1		Staples Contract & Commercial Inc/108550/Palmolive		0.00		-14.86	0.00
04/20/2021	REQ_PREENC	REQ462232	2		Staples Contract & Commercial Inc/108550/Duracell		0.00		35.30	0.00
04/20/2021	REQ_PREENC	REQ462232	2		Staples Contract & Commercial Inc/108550/Duracell		0.00		35.30	0.00
04/20/2021	REQ_PREENC	REQ462232	2		Staples Contract & Commercial Inc/108550/Duracell		0.00		-35.30	0.00
04/21/2021	AP_VOUCHER	01177172	1	P0000380013	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00	79.45
04/21/2021	AP_VOUCHER	01177172	1	P0000380013	STAPLES DC-001/Duracell Rechargeable AA NiMH		0.00		0.00	-79.45
04/21/2021	AP_VOUCHER	01177172	2	P0000380013	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	23.34
04/21/2021	AP_VOUCHER	01177172	2	P0000380013	STAPLES DC-001/Ziploc Storage Bags Gallon 2		0.00		0.00	-23.34
04/21/2021	AP_VOUCHER	01177172	4	P0000380013	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00		0.00	5.53
04/21/2021	AP_VOUCHER	01177172	4	P0000380013	STAPLES DC-001/Bostitch Heavy-Duty Staples 1		0.00		0.00	-5.53
04/21/2021	AP_VOUCHER	01177188	3	P0000380013	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	-54.95
04/21/2021	AP_VOUCHER	01177188	3	P0000380013	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00	54.95
04/22/2021	AP_VOUCHER	01177585	1	P0000380366	STAPLES DC-001/Palmolive Professional Dish De		0.00		0.00	-16.01
04/22/2021	AP_VOUCHER	01177585	1	P0000380366	STAPLES DC-001/Palmolive Professional Dish De		0.00		0.00	16.01
04/22/2021	AP_VOUCHER	01177585	2	P0000380366	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	-38.04
04/22/2021	AP_VOUCHER	01177585	2	P0000380366	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00	38.04
04/26/2021	REQ_PREENC	REQ463984	1		Staples Contract & Commercial Inc/108550/Westcott		0.00		-53.76	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/26/2021	REQ_PREENC	REQ463984	1		Staples Contract & Commercial Inc/108550/Westcott		0.00		53.76
04/26/2021	REQ_PREENC	REQ463984	1		Staples Contract & Commercial Inc/108550/Westcott		0.00		53.76
04/26/2021	REQ_PREENC	REQ463984	2		Staples Contract & Commercial Inc/108550/Expo Whit		0.00		-8.00
04/26/2021	REQ_PREENC	REQ463984	2		Staples Contract & Commercial Inc/108550/Expo Whit		0.00		8.00
04/26/2021	REQ_PREENC	REQ463984	2		Staples Contract & Commercial Inc/108550/Expo Whit		0.00		8.00
04/26/2021	REQ_PREENC	REQ463984	3		Staples Contract & Commercial Inc/108550/Expo Low		0.00		-19.22
04/26/2021	REQ_PREENC	REQ463984	3		Staples Contract & Commercial Inc/108550/Expo Low		0.00		19.22
04/26/2021	REQ_PREENC	REQ463984	3		Staples Contract & Commercial Inc/108550/Expo Low		0.00		19.22
04/27/2021	PO_POENC	0000381262	1	RREQ463984	STAPLES DC-001/Westcott Ball Bearing Compass (1220		0.00		-53.76
04/27/2021	PO_POENC	0000381262	1	RREQ463984	STAPLES DC-001/Westcott Ball Bearing Compass (1220		0.00		0.00
04/27/2021	PO_POENC	0000381262	2	RREQ463984	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		-8.00
04/27/2021	PO_POENC	0000381262	2	RREQ463984	STAPLES DC-001/Expo Whiteboard Care Dry Erase Clea		0.00		0.00
04/27/2021	PO_POENC	0000381262	3	RREQ463984	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		-19.22
04/27/2021	PO_POENC	0000381262	3	RREQ463984	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi		0.00		0.00
05/01/2021	AP_VOUCHER	01179678	1	P0000379832	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		0.00
05/01/2021	AP_VOUCHER	01179678	1	P0000379832	STAPLES DC-001/Charles Leonard Snap Transluce		0.00		0.00
05/03/2021	AP_VOUCHER	01179783	2	P0000381262	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
05/03/2021	AP_VOUCHER	01179783	2	P0000381262	STAPLES DC-001/Expo Whiteboard Care Dry Erase		0.00		0.00
05/03/2021	AP_VOUCHER	01179783	3	P0000381262	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/03/2021	AP_VOUCHER	01179783	3	P0000381262	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		-20.71
05/03/2021	AP_VOUCHER	01179783	3	P0000381262	STAPLES DC-001/Expo Low Odor Dry Erase Marker		0.00		0.00
05/03/2021	AP_VOUCHER	01179799	1	P0000381262	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		0.00
05/03/2021	AP_VOUCHER	01179799	1	P0000381262	STAPLES DC-001/Westcott Ball Bearing Compass		0.00		-57.93
05/06/2021	AP_VOUCHER	01180478	10	P0000378410	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
05/06/2021	AP_VOUCHER	01180478	10	P0000378410	STAPLES DC-001/Staples Wall Clock Plastic 1		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	47	STAPLES DI	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	192	WILLIAM H	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	193	CURRICULUM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	GL_JOURNAL	PCD0463905	675	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru		0.00		0.00
05/10/2021	PO_POENC	0000382278	2	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/10/2021	PO_POENC	0000382278	2	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-48.40
05/10/2021	PO_POENC	0000382278	3	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/10/2021	PO_POENC	0000382278	3	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		51.61
05/10/2021	PO_POENC	0000382278	3	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.90
05/10/2021	PO_POENC	0000382278	4	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00
05/10/2021	PO_POENC	0000382278	4	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		52.15
05/10/2021	PO_POENC	0000382278	4	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-48.40
05/10/2021	PO_POENC	0000382278	17	RREQ465178	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		0.00
05/10/2021	PO_POENC	0000382278	17	RREQ465178	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		7.10
05/10/2021	PO_POENC	0000382278	17	RREQ465178	STAPLES DC-001/Avery HI-LITER The Original Tank Hi		0.00		-6.59
05/10/2021	PO_POENC	0000382278	18	RREQ465178	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ		0.00		0.00
05/10/2021	PO_POENC	0000382278	18	RREQ465178	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ		0.00		50.07
05/10/2021	PO_POENC	0000382278	18	RREQ465178	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ		0.00		0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/10/2021	PO_POENC	0000382278	18	RREQ465178	STAPLES DC-001/2021-2022 Blue sky 17" x 22" Academ		0.00		-46.47	0.00	0.00
05/10/2021	PO_POENC	0000382278	1	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	51.61	0.00
05/10/2021	PO_POENC	0000382278	1	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.90	0.00	0.00
05/10/2021	PO_POENC	0000382278	14	RREQ465178	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	27.20	0.00
05/10/2021	PO_POENC	0000382278	14	RREQ465178	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-25.24	0.00	0.00
05/10/2021	PO_POENC	0000382278	15	RREQ465178	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-19.52	0.00	0.00
05/10/2021	PO_POENC	0000382278	15	RREQ465178	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	21.03	0.00
05/10/2021	PO_POENC	0000382278	16	RREQ465178	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		0.00	22.80	0.00
05/10/2021	PO_POENC	0000382278	16	RREQ465178	STAPLES DC-001/Swingline Standard Staples 1/4" Len		0.00		-21.16	0.00	0.00
05/10/2021	PO_POENC	0000382278	11	RREQ465178	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		0.00	32.76	0.00
05/10/2021	PO_POENC	0000382278	11	RREQ465178	STAPLES DC-001/Staples Stickies Standard Notes 3"		0.00		-30.40	0.00	0.00
05/10/2021	PO_POENC	0000382278	12	RREQ465178	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	22.36	0.00
05/10/2021	PO_POENC	0000382278	12	RREQ465178	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-20.75	0.00	0.00
05/10/2021	PO_POENC	0000382278	13	RREQ465178	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	28.79	0.00
05/10/2021	PO_POENC	0000382278	13	RREQ465178	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-26.72	0.00	0.00
05/10/2021	PO_POENC	0000382278	8	RREQ465178	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		0.00	15.62	0.00
05/10/2021	PO_POENC	0000382278	8	RREQ465178	STAPLES DC-001/Staples Desktop Dispenser Smoke (10		0.00		-14.50	0.00	0.00
05/10/2021	PO_POENC	0000382278	9	RREQ465178	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		0.00	46.16	0.00
05/10/2021	PO_POENC	0000382278	9	RREQ465178	STAPLES DC-001/Post-it Super Sticky Notes 4" x 6"		0.00		-42.84	0.00	0.00
05/10/2021	PO_POENC	0000382278	10	RREQ465178	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		0.00	36.94	0.00
05/10/2021	PO_POENC	0000382278	10	RREQ465178	STAPLES DC-001/Post-it Notes Value Pack 1 3/8" x 1		0.00		-34.28	0.00	0.00
05/10/2021	PO_POENC	0000382278	5	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	50.97	0.00
05/10/2021	PO_POENC	0000382278	5	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-47.30	0.00	0.00
05/10/2021	PO_POENC	0000382278	6	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		0.00	53.77	0.00
05/10/2021	PO_POENC	0000382278	6	RREQ465178	STAPLES DC-001/Staples Pastel Multipurpose Paper 2		0.00		-49.90	0.00	0.00
05/10/2021	PO_POENC	0000382278	7	RREQ465178	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		-40.15	0.00	0.00
05/10/2021	PO_POENC	0000382278	7	RREQ465178	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"		0.00		0.00	43.26	0.00
05/10/2021	REQ_PREENC	REQ465178	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		-47.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		47.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	1		Staples Contract & Commercial Inc/108550/Staples P		0.00		47.90	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	2		Staples Contract & Commercial Inc/108550/Staples P		0.00		-48.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	2		Staples Contract & Commercial Inc/108550/Staples P		0.00		48.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	2		Staples Contract & Commercial Inc/108550/Staples P		0.00		48.40	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	17		Staples Contract & Commercial Inc/108550/Avery HI-		0.00		6.59	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	17		Staples Contract & Commercial Inc/108550/Avery HI-		0.00		6.59	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	17		Staples Contract & Commercial Inc/108550/Avery HI-		0.00		-6.59	0.00	0.00
05/10/2021	REQ_PREENC	REQ465178	18		Staples Contract & Commercial Inc/108550/2021-2022		0.00		46.47	0.00	0.00

TRAN TYPE	DESCRIPTION	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>	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/10/2021	REQ_PREENC	REQ465178	18		Staples Contract & Commercial Inc/108550/2021-2022		0.00	46.47	0.00
05/10/2021	REQ_PREENC	REQ465178	18		Staples Contract & Commercial Inc/108550/2021-2022		0.00	-46.47	0.00
05/10/2021	REQ_PREENC	REQ465178	15		Staples Contract & Commercial Inc/108550/Staples C		0.00	19.52	0.00
05/10/2021	REQ_PREENC	REQ465178	15		Staples Contract & Commercial Inc/108550/Staples C		0.00	19.52	0.00
05/10/2021	REQ_PREENC	REQ465178	15		Staples Contract & Commercial Inc/108550/Staples C		0.00	-19.52	0.00
05/10/2021	REQ_PREENC	REQ465178	16		Staples Contract & Commercial Inc/108550/Swingline		0.00	-21.16	0.00
05/10/2021	REQ_PREENC	REQ465178	16		Staples Contract & Commercial Inc/108550/Swingline		0.00	21.16	0.00
05/10/2021	REQ_PREENC	REQ465178	16		Staples Contract & Commercial Inc/108550/Swingline		0.00	21.16	0.00
05/10/2021	REQ_PREENC	REQ465178	13		Staples Contract & Commercial Inc/108550/Staples C		0.00	-26.72	0.00
05/10/2021	REQ_PREENC	REQ465178	13		Staples Contract & Commercial Inc/108550/Staples C		0.00	26.72	0.00
05/10/2021	REQ_PREENC	REQ465178	13		Staples Contract & Commercial Inc/108550/Staples C		0.00	26.72	0.00
05/10/2021	REQ_PREENC	REQ465178	14		Staples Contract & Commercial Inc/108550/Staples C		0.00	25.24	0.00
05/10/2021	REQ_PREENC	REQ465178	14		Staples Contract & Commercial Inc/108550/Staples C		0.00	25.24	0.00
05/10/2021	REQ_PREENC	REQ465178	14		Staples Contract & Commercial Inc/108550/Staples C		0.00	-25.24	0.00
05/10/2021	REQ_PREENC	REQ465178	11		Staples Contract & Commercial Inc/108550/Staples S		0.00	-30.40	0.00
05/10/2021	REQ_PREENC	REQ465178	11		Staples Contract & Commercial Inc/108550/Staples S		0.00	30.40	0.00
05/10/2021	REQ_PREENC	REQ465178	11		Staples Contract & Commercial Inc/108550/Staples S		0.00	30.40	0.00
05/10/2021	REQ_PREENC	REQ465178	12		Staples Contract & Commercial Inc/108550/Staples J		0.00	20.75	0.00
05/10/2021	REQ_PREENC	REQ465178	12		Staples Contract & Commercial Inc/108550/Staples J		0.00	20.75	0.00
05/10/2021	REQ_PREENC	REQ465178	12		Staples Contract & Commercial Inc/108550/Staples J		0.00	-20.75	0.00
05/10/2021	REQ_PREENC	REQ465178	9		Staples Contract & Commercial Inc/108550/Post-it S		0.00	-42.84	0.00
05/10/2021	REQ_PREENC	REQ465178	9		Staples Contract & Commercial Inc/108550/Post-it S		0.00	42.84	0.00
05/10/2021	REQ_PREENC	REQ465178	9		Staples Contract & Commercial Inc/108550/Post-it S		0.00	42.84	0.00
05/10/2021	REQ_PREENC	REQ465178	10		Staples Contract & Commercial Inc/108550/Post-it N		0.00	34.28	0.00
05/10/2021	REQ_PREENC	REQ465178	10		Staples Contract & Commercial Inc/108550/Post-it N		0.00	34.28	0.00
05/10/2021	REQ_PREENC	REQ465178	10		Staples Contract & Commercial Inc/108550/Post-it N		0.00	-34.28	0.00
05/10/2021	REQ_PREENC	REQ465178	7		Staples Contract & Commercial Inc/108550/Staples I		0.00	-40.15	0.00
05/10/2021	REQ_PREENC	REQ465178	7		Staples Contract & Commercial Inc/108550/Staples I		0.00	40.15	0.00
05/10/2021	REQ_PREENC	REQ465178	7		Staples Contract & Commercial Inc/108550/Staples I		0.00	40.15	0.00
05/10/2021	REQ_PREENC	REQ465178	8		Staples Contract & Commercial Inc/108550/Staples D		0.00	14.50	0.00
05/10/2021	REQ_PREENC	REQ465178	8		Staples Contract & Commercial Inc/108550/Staples D		0.00	14.50	0.00
05/10/2021	REQ_PREENC	REQ465178	8		Staples Contract & Commercial Inc/108550/Staples D		0.00	-14.50	0.00
05/10/2021	REQ_PREENC	REQ465178	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	-47.30	0.00
05/10/2021	REQ_PREENC	REQ465178	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	47.30	0.00
05/10/2021	REQ_PREENC	REQ465178	5		Staples Contract & Commercial Inc/108550/Staples P		0.00	47.30	0.00
05/10/2021	REQ_PREENC	REQ465178	6		Staples Contract & Commercial Inc/108550/Staples P		0.00	-49.90	0.00
05/10/2021	REQ_PREENC	REQ465178	6		Staples Contract & Commercial Inc/108550/Staples P		0.00	49.90	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_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/10/2021	REQ_PREENC	REQ465178	6		Staples Contract & Commercial Inc/108550/Staples P					0.00		49.90	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465178	3		Staples Contract & Commercial Inc/108550/Staples P					0.00		-47.90	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465178	3		Staples Contract & Commercial Inc/108550/Staples P					0.00		47.90	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465178	3		Staples Contract & Commercial Inc/108550/Staples P					0.00		47.90	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465178	4		Staples Contract & Commercial Inc/108550/Staples P					0.00		48.40	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465178	4		Staples Contract & Commercial Inc/108550/Staples P					0.00		48.40	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465178	4		Staples Contract & Commercial Inc/108550/Staples P					0.00		-48.40	0.00	0.00	
05/13/2021	AP_VOUCHER	01182285	1	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	51.61	
05/13/2021	AP_VOUCHER	01182285	1	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-51.61	0.00	
05/13/2021	AP_VOUCHER	01182285	2	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	52.15	
05/13/2021	AP_VOUCHER	01182285	2	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-52.15	0.00	
05/13/2021	AP_VOUCHER	01182285	3	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	0.00	51.61	
05/13/2021	AP_VOUCHER	01182285	3	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa					0.00		0.00	-51.61	0.00	
05/13/2021	AP_VOUCHER	01182285	16	P0000382278	STAPLES DC-001/Swingline Standard Staples 1/					0.00		0.00	0.00	22.80	
05/13/2021	AP_VOUCHER	01182285	16	P0000382278	STAPLES DC-001/Swingline Standard Staples 1/					0.00		0.00	-22.80	0.00	
05/13/2021	AP_VOUCHER	01182285	17	P0000382278	STAPLES DC-001/Avery HI-LITER The Original Ta					0.00		0.00	0.00	7.10	
05/13/2021	AP_VOUCHER	01182285	17	P0000382278	STAPLES DC-001/Avery HI-LITER The Original Ta					0.00		0.00	-7.10	0.00	
05/13/2021	AP_VOUCHER	01182285	18	P0000382278	STAPLES DC-001/2021-2022 Blue sky 17" x 22" A					0.00		0.00	0.00	50.07	
05/13/2021	AP_VOUCHER	01182285	18	P0000382278	STAPLES DC-001/2021-2022 Blue sky 17" x 22" A					0.00		0.00	-50.07	0.00	
05/13/2021	AP_VOUCHER	01182285	13	P0000382278	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	28.79	
05/13/2021	AP_VOUCHER	01182285	13	P0000382278	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	-28.79	0.00	
05/13/2021	AP_VOUCHER	01182285	14	P0000382278	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	27.20	
05/13/2021	AP_VOUCHER	01182285	14	P0000382278	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	-27.20	0.00	
05/13/2021	AP_VOUCHER	01182285	15	P0000382278	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	0.00	21.03	
05/13/2021	AP_VOUCHER	01182285	15	P0000382278	STAPLES DC-001/Staples Clasp & Moistenable Gl					0.00		0.00	-21.03	0.00	
05/13/2021	AP_VOUCHER	01182285	10	P0000382278	STAPLES DC-001/Post-it Notes Value Pack 1 3/					0.00		0.00	0.00	36.94	
05/13/2021	AP_VOUCHER	01182285	10	P0000382278	STAPLES DC-001/Post-it Notes Value Pack 1 3/					0.00		0.00	-36.94	0.00	
05/13/2021	AP_VOUCHER	01182285	11	P0000382278	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	0.00	32.76	
05/13/2021	AP_VOUCHER	01182285	11	P0000382278	STAPLES DC-001/Staples Stickies Standard Note					0.00		0.00	-32.76	0.00	
05/13/2021	AP_VOUCHER	01182285	12	P0000382278	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00		0.00	0.00	22.36	
05/13/2021	AP_VOUCHER	01182285	12	P0000382278	STAPLES DC-001/Staples Jumbo Paper Clips Non					0.00		0.00	-22.36	0.00	
05/13/2021	AP_VOUCHER	01182285	7	P0000382278	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	0.00	43.26	
05/13/2021	AP_VOUCHER	01182285	7	P0000382278	STAPLES DC-001/Staples Invisible Tape 3/4" x					0.00		0.00	-43.26	0.00	
05/13/2021	AP_VOUCHER	01182285	8	P0000382278	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00		0.00	0.00	15.62	
05/13/2021	AP_VOUCHER	01182285	8	P0000382278	STAPLES DC-001/Staples Desktop Dispenser Smo					0.00		0.00	-15.62	0.00	
05/13/2021	AP_VOUCHER	01182285	9	P0000382278	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00		0.00	0.00	46.16	
05/13/2021	AP_VOUCHER	01182285	9	P0000382278	STAPLES DC-001/Post-it Super Sticky Notes 4"					0.00		0.00	-46.16	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	AP_VOUCHER	01182285	4	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
05/13/2021	AP_VOUCHER	01182285	4	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-52.15
05/13/2021	AP_VOUCHER	01182285	5	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
05/13/2021	AP_VOUCHER	01182285	5	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-50.97
05/13/2021	AP_VOUCHER	01182285	6	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		0.00
05/13/2021	AP_VOUCHER	01182285	6	P0000382278	STAPLES DC-001/Staples Pastel Multipurpose Pa		0.00		-53.77
05/13/2021	REQ_PREENC	REQ465916	1		Lakeshore Equipment Company/108550/LC110 Comfy Rec		0.00	365.66	0.00
05/13/2021	PO_POENC	0000382926	1	RREQ465916	LAKESHORE CURR/LC110 Comfy Rectangular Classroom C		0.00		394.00
05/13/2021	PO_POENC	0000382926	1	RREQ465916	LAKESHORE CURR/LC110 Comfy Rectangular Classroom C		0.00	-365.66	0.00
05/13/2021	PO_POENC	0000382922	1	RREQ465864	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		79.68
05/13/2021	PO_POENC	0000382922	1	RREQ465864	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		79.68
05/13/2021	PO_POENC	0000382922	1	RREQ465864	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		0.00
05/13/2021	PO_POENC	0000382922	1	RREQ465864	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00		-79.68
05/13/2021	PO_POENC	0000382922	1	RREQ465864	STAPLES DC-001/Tru-Ray Construction Paper 18" x 24		0.00	-73.95	0.00
05/13/2021	PO_POENC	0000382922	2	RREQ465864	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		45.90
05/13/2021	PO_POENC	0000382922	22	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
05/13/2021	PO_POENC	0000382922	22	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
05/13/2021	PO_POENC	0000382922	21	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382922	21	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-32.00
05/13/2021	PO_POENC	0000382922	21	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.70	0.00
05/13/2021	PO_POENC	0000382922	22	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
05/13/2021	PO_POENC	0000382922	22	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
05/13/2021	PO_POENC	0000382922	22	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382922	20	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		60.12
05/13/2021	PO_POENC	0000382922	20	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382922	20	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-60.12
05/13/2021	PO_POENC	0000382922	20	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-55.80	0.00
05/13/2021	PO_POENC	0000382922	21	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		32.00
05/13/2021	PO_POENC	0000382922	21	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		32.00
05/13/2021	PO_POENC	0000382922	19	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
05/13/2021	PO_POENC	0000382922	19	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		30.17
05/13/2021	PO_POENC	0000382922	19	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382922	19	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-30.17
05/13/2021	PO_POENC	0000382922	19	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-28.00	0.00
05/13/2021	PO_POENC	0000382922	20	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		60.12
05/13/2021	PO_POENC	0000382922	17	RREQ465864	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-17.90	0.00
05/13/2021	PO_POENC	0000382922	18	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		32.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382922	18	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382922	18	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		0.00
05/13/2021	PO_POENC	0000382922	18	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00		-32.11
05/13/2021	PO_POENC	0000382922	18	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.80	0.00
05/13/2021	PO_POENC	0000382922	16	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	16	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-21.55
05/13/2021	PO_POENC	0000382922	17	RREQ465864	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
05/13/2021	PO_POENC	0000382922	17	RREQ465864	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	19.29
05/13/2021	PO_POENC	0000382922	17	RREQ465864	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	17	RREQ465864	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	-19.29
05/13/2021	PO_POENC	0000382922	15	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	15	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	-16.81
05/13/2021	PO_POENC	0000382922	15	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-15.60	0.00
05/13/2021	PO_POENC	0000382922	16	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	-20.00	0.00
05/13/2021	PO_POENC	0000382922	16	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.55
05/13/2021	PO_POENC	0000382922	16	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	21.55
05/13/2021	PO_POENC	0000382922	14	RREQ465864	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	65.49
05/13/2021	PO_POENC	0000382922	14	RREQ465864	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	14	RREQ465864	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	-65.49
05/13/2021	PO_POENC	0000382922	14	RREQ465864	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	-60.78	0.00
05/13/2021	PO_POENC	0000382922	15	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	16.81
05/13/2021	PO_POENC	0000382922	15	RREQ465864	STAPLES DC-001/Pacon Sentence & Learning Strips El		0.00	0.00	16.81
05/13/2021	PO_POENC	0000382922	13	RREQ465864	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	0.00	50.80
05/13/2021	PO_POENC	0000382922	13	RREQ465864	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	0.00	50.80
05/13/2021	PO_POENC	0000382922	13	RREQ465864	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	13	RREQ465864	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	0.00	-50.80
05/13/2021	PO_POENC	0000382922	13	RREQ465864	STAPLES DC-001/Pacon Economy Railroad Poster Board		0.00	-47.15	0.00
05/13/2021	PO_POENC	0000382922	14	RREQ465864	STAPLES DC-001/Pacon Tru-Ray Construction Paper 76		0.00	0.00	65.49
05/13/2021	PO_POENC	0000382922	11	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-29.50	0.00
05/13/2021	PO_POENC	0000382922	12	RREQ465864	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	71.96
05/13/2021	PO_POENC	0000382922	12	RREQ465864	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	71.96
05/13/2021	PO_POENC	0000382922	12	RREQ465864	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	-0.02
05/13/2021	PO_POENC	0000382922	12	RREQ465864	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	0.00	-71.96
05/13/2021	PO_POENC	0000382922	12	RREQ465864	STAPLES DC-001/Pacon Poster Boards 28" x 22" Assor		0.00	-66.78	0.00
05/13/2021	PO_POENC	0000382922	10	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	-63.46
05/13/2021	PO_POENC	0000382922	10	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	-58.90	0.00
05/13/2021	PO_POENC	0000382922	11	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper		0.00	0.00	31.79

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
05/13/2021	PO_POENC	0000382922	11	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	31.79	0.00	0.00
05/13/2021	PO_POENC	0000382922	11	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	11	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-31.79	0.00	0.00
05/13/2021	PO_POENC	0000382922	9	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	9	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-31.68	0.00	0.00
05/13/2021	PO_POENC	0000382922	9	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-29.40	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	10	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	63.46	0.00	0.00
05/13/2021	PO_POENC	0000382922	10	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	63.46	0.00	0.00
05/13/2021	PO_POENC	0000382922	10	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	8	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
05/13/2021	PO_POENC	0000382922	8	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	8	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-30.17	0.00	0.00
05/13/2021	PO_POENC	0000382922	8	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	9	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	31.68	0.00	0.00
05/13/2021	PO_POENC	0000382922	9	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	31.68	0.00	0.00
05/13/2021	PO_POENC	0000382922	7	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
05/13/2021	PO_POENC	0000382922	7	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
05/13/2021	PO_POENC	0000382922	7	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	7	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	-30.17	0.00	0.00
05/13/2021	PO_POENC	0000382922	7	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	-28.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	8	RREQ465864	STAPLES DC-001/Tru-Ray 12" x 18" Construction Paper					0.00	0.00	30.17	0.00	0.00
05/13/2021	PO_POENC	0000382922	5	RREQ465864	STAPLES DC-001/Riverside 3D 18" x 24" Construction					0.00	-46.95	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	6	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00	53.88	0.00	0.00
05/13/2021	PO_POENC	0000382922	6	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00	53.88	0.00	0.00
05/13/2021	PO_POENC	0000382922	6	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	6	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00	-53.88	0.00	0.00
05/13/2021	PO_POENC	0000382922	6	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	-50.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	4	RREQ465864	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	0.00	-45.69	0.00	0.00
05/13/2021	PO_POENC	0000382922	4	RREQ465864	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	-42.40	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	5	RREQ465864	STAPLES DC-001/Riverside 3D 18" x 24" Construction					0.00	0.00	50.59	0.00	0.00
05/13/2021	PO_POENC	0000382922	5	RREQ465864	STAPLES DC-001/Riverside 3D 18" x 24" Construction					0.00	0.00	50.59	0.00	0.00
05/13/2021	PO_POENC	0000382922	5	RREQ465864	STAPLES DC-001/Riverside 3D 18" x 24" Construction					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	5	RREQ465864	STAPLES DC-001/Riverside 3D 18" x 24" Construction					0.00	0.00	-50.59	0.00	0.00
05/13/2021	PO_POENC	0000382922	3	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	3	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	0.00	-45.85	0.00	0.00
05/13/2021	PO_POENC	0000382922	3	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper					0.00	-42.55	0.00	0.00	0.00
05/13/2021	PO_POENC	0000382922	4	RREQ465864	STAPLES DC-001/Riverside Construction Paper Pink 1					0.00	0.00	45.69	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	PO_POENC	0000382922	4	RREQ465864	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
05/13/2021	PO_POENC	0000382922	4	RREQ465864	STAPLES DC-001/Riverside Construction Paper Pink 1		0.00		0.00
05/13/2021	PO_POENC	0000382922	2	RREQ465864	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/13/2021	PO_POENC	0000382922	2	RREQ465864	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/13/2021	PO_POENC	0000382922	2	RREQ465864	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/13/2021	PO_POENC	0000382922	2	RREQ465864	STAPLES DC-001/Pacon Riverside Groundwood Construc		0.00		0.00
05/13/2021	PO_POENC	0000382922	3	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
05/13/2021	PO_POENC	0000382922	3	RREQ465864	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	1		Staples Contract & Commercial Inc/108550/Tru-Ray C		0.00	73.95	0.00
05/13/2021	REQ_PREENC	REQ465864	1		Staples Contract & Commercial Inc/108550/Tru-Ray C		0.00	73.95	0.00
05/13/2021	REQ_PREENC	REQ465864	1		Staples Contract & Commercial Inc/108550/Tru-Ray C		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465864	1		Staples Contract & Commercial Inc/108550/Tru-Ray C		0.00	-73.95	0.00
05/13/2021	REQ_PREENC	REQ465864	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.60	0.00
05/13/2021	REQ_PREENC	REQ465864	2		Staples Contract & Commercial Inc/108550/Pacon Riv		0.00	42.60	0.00
05/13/2021	REQ_PREENC	REQ465864	22		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
05/13/2021	REQ_PREENC	REQ465864	22		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
05/13/2021	REQ_PREENC	REQ465864	22		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465864	22		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
05/13/2021	REQ_PREENC	REQ465864	20		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465864	20		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-55.80	0.00
05/13/2021	REQ_PREENC	REQ465864	21		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.70	0.00
05/13/2021	REQ_PREENC	REQ465864	21		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.70	0.00
05/13/2021	REQ_PREENC	REQ465864	21		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465864	21		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-29.70	0.00
05/13/2021	REQ_PREENC	REQ465864	19		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
05/13/2021	REQ_PREENC	REQ465864	19		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	28.00	0.00
05/13/2021	REQ_PREENC	REQ465864	19		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465864	19		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-28.00	0.00
05/13/2021	REQ_PREENC	REQ465864	20		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	55.80	0.00
05/13/2021	REQ_PREENC	REQ465864	20		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	55.80	0.00
05/13/2021	REQ_PREENC	REQ465864	17		Staples Contract & Commercial Inc/108550/SunWorks		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465864	17		Staples Contract & Commercial Inc/108550/SunWorks		0.00	-17.90	0.00
05/13/2021	REQ_PREENC	REQ465864	18		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.80	0.00
05/13/2021	REQ_PREENC	REQ465864	18		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	29.80	0.00
05/13/2021	REQ_PREENC	REQ465864	18		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	0.00	0.00
05/13/2021	REQ_PREENC	REQ465864	18		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00	-29.80	0.00
05/13/2021	REQ_PREENC	REQ465864	16		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00	20.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
05/13/2021	REQ_PREENC	REQ465864	16		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		20.00
05/13/2021	REQ_PREENC	REQ465864	16		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	16		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		-20.00
05/13/2021	REQ_PREENC	REQ465864	17		Staples Contract & Commercial Inc/108550/SunWorks		0.00		17.90
05/13/2021	REQ_PREENC	REQ465864	17		Staples Contract & Commercial Inc/108550/SunWorks		0.00		17.90
05/13/2021	REQ_PREENC	REQ465864	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		-60.78
05/13/2021	REQ_PREENC	REQ465864	15		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		15.60
05/13/2021	REQ_PREENC	REQ465864	15		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		15.60
05/13/2021	REQ_PREENC	REQ465864	15		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	15		Staples Contract & Commercial Inc/108550/Pacon Sen		0.00		-15.60
05/13/2021	REQ_PREENC	REQ465864	13		Staples Contract & Commercial Inc/108550/Pacon Eco		0.00		47.15
05/13/2021	REQ_PREENC	REQ465864	13		Staples Contract & Commercial Inc/108550/Pacon Eco		0.00		47.15
05/13/2021	REQ_PREENC	REQ465864	13		Staples Contract & Commercial Inc/108550/Pacon Eco		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	13		Staples Contract & Commercial Inc/108550/Pacon Eco		0.00		-47.15
05/13/2021	REQ_PREENC	REQ465864	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		60.78
05/13/2021	REQ_PREENC	REQ465864	14		Staples Contract & Commercial Inc/108550/Pacon Tru		0.00		60.78
05/13/2021	REQ_PREENC	REQ465864	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-29.50
05/13/2021	REQ_PREENC	REQ465864	12		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00		66.78
05/13/2021	REQ_PREENC	REQ465864	12		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	12		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00		-66.78
05/13/2021	REQ_PREENC	REQ465864	12		Staples Contract & Commercial Inc/108550/Pacon Pos		0.00		66.78
05/13/2021	REQ_PREENC	REQ465864	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		58.90
05/13/2021	REQ_PREENC	REQ465864	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		58.90
05/13/2021	REQ_PREENC	REQ465864	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	10		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-58.90
05/13/2021	REQ_PREENC	REQ465864	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		29.50
05/13/2021	REQ_PREENC	REQ465864	11		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		29.50
05/13/2021	REQ_PREENC	REQ465864	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-28.00
05/13/2021	REQ_PREENC	REQ465864	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		29.40
05/13/2021	REQ_PREENC	REQ465864	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		29.40
05/13/2021	REQ_PREENC	REQ465864	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		0.00
05/13/2021	REQ_PREENC	REQ465864	9		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		-29.40
05/13/2021	REQ_PREENC	REQ465864	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00
05/13/2021	REQ_PREENC	REQ465864	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1		0.00		28.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
05/13/2021	REQ_PREENC	REQ465864	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	7		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	-28.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	8		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	28.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	5		Staples Contract & Commercial Inc/108550/Riverside					0.00	0.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	5		Staples Contract & Commercial Inc/108550/Riverside					0.00	-46.95	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	50.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	50.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	6		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	-50.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	4		Staples Contract & Commercial Inc/108550/Riverside					0.00	42.40	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	4		Staples Contract & Commercial Inc/108550/Riverside					0.00	0.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	4		Staples Contract & Commercial Inc/108550/Riverside					0.00	-42.40	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	4		Staples Contract & Commercial Inc/108550/Riverside					0.00	42.40	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	5		Staples Contract & Commercial Inc/108550/Riverside					0.00	46.95	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	5		Staples Contract & Commercial Inc/108550/Riverside					0.00	46.95	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	2		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	0.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	2		Staples Contract & Commercial Inc/108550/Pacon Riv					0.00	-42.60	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	42.55	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	42.55	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	0.00	0.00	0.00	0.00	
05/13/2021	REQ_PREENC	REQ465864	3		Staples Contract & Commercial Inc/108550/Tru-Ray 1					0.00	-42.55	0.00	0.00	0.00	
05/21/2021	AP_VOUCHER	01184688	13	P0000382922	STAPLES DC-001/Pacon Economy Railroad Poster					0.00	0.00	0.00	0.00	50.80	
05/21/2021	AP_VOUCHER	01184688	13	P0000382922	STAPLES DC-001/Pacon Economy Railroad Poster					0.00	0.00	-50.80	0.00	0.00	
05/21/2021	AP_VOUCHER	01184707	20	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-60.12	0.00	0.00	
05/21/2021	AP_VOUCHER	01184707	20	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	60.12	
05/21/2021	AP_VOUCHER	01184709	9	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	31.68	
05/21/2021	AP_VOUCHER	01184709	9	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-31.68	0.00	0.00	
05/21/2021	AP_VOUCHER	01184709	10	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	63.46	
05/21/2021	AP_VOUCHER	01184709	10	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-63.46	0.00	0.00	
05/21/2021	AP_VOUCHER	01184709	16	P0000382922	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	0.00	0.00	21.55	
05/21/2021	AP_VOUCHER	01184709	16	P0000382922	STAPLES DC-001/Pacon Sentence & Learning Stri					0.00	0.00	-21.55	0.00	0.00	
05/21/2021	AP_VOUCHER	01184709	22	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	0.00	0.00	30.17	
05/21/2021	AP_VOUCHER	01184709	22	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction					0.00	0.00	-30.17	0.00	0.00	
05/21/2021	AP_VOUCHER	01184852	14	P0000382922	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	0.00	0.00	65.49	
05/21/2021	AP_VOUCHER	01184852	14	P0000382922	STAPLES DC-001/Pacon Tru-Ray Construction Pap					0.00	0.00	-65.49	0.00	0.00	
05/21/2021	AP_VOUCHER	01184860	4	P0000382922	STAPLES DC-001/Riverside Construction Paper					0.00	0.00	0.00	0.00	45.69	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
05/21/2021	AP_VOUCHER	01184860	4	P0000382922	STAPLES DC-001/Riverside Construction Paper		0.00	0.00	-45.69	0.00
05/21/2021	AP_VOUCHER	01184908	2	P0000382922	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	0.00	45.90
05/21/2021	AP_VOUCHER	01184908	2	P0000382922	STAPLES DC-001/Pacon Riverside Groundwood Con		0.00	0.00	-45.90	0.00
05/21/2021	AP_VOUCHER	01184926	19	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	15.09
05/21/2021	AP_VOUCHER	01184926	19	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.08	0.00
05/21/2021	AP_VOUCHER	01184940	18	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	32.11
05/21/2021	AP_VOUCHER	01184940	18	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.11	0.00
05/21/2021	AP_VOUCHER	01184888	3	P0000382922	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	45.85
05/21/2021	AP_VOUCHER	01184888	3	P0000382922	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-45.85	0.00
05/21/2021	AP_VOUCHER	01184888	5	P0000382922	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	0.00	50.59
05/21/2021	AP_VOUCHER	01184888	5	P0000382922	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00	0.00	-50.59	0.00
05/21/2021	AP_VOUCHER	01184888	6	P0000382922	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	0.00	53.88
05/21/2021	AP_VOUCHER	01184888	6	P0000382922	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00	0.00	-53.88	0.00
05/21/2021	AP_VOUCHER	01184888	19	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	15.09
05/21/2021	AP_VOUCHER	01184888	19	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09	0.00
05/21/2021	AP_VOUCHER	01184888	21	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	32.00
05/21/2021	AP_VOUCHER	01184888	21	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-32.00	0.00
05/21/2021	AP_VOUCHER	01184888	12	P0000382922	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	0.00	71.94
05/21/2021	AP_VOUCHER	01184888	12	P0000382922	STAPLES DC-001/Pacon Poster Boards 28" x 22"		0.00	0.00	-71.94	0.00
05/21/2021	AP_VOUCHER	01184888	15	P0000382922	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	0.00	16.81
05/21/2021	AP_VOUCHER	01184888	15	P0000382922	STAPLES DC-001/Pacon Sentence & Learning Stri		0.00	0.00	-16.81	0.00
05/21/2021	AP_VOUCHER	01184888	17	P0000382922	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00	19.29
05/21/2021	AP_VOUCHER	01184888	17	P0000382922	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-19.29	0.00
05/21/2021	AP_VOUCHER	01184888	7	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
05/21/2021	AP_VOUCHER	01184888	7	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
05/21/2021	AP_VOUCHER	01184888	8	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	30.17
05/21/2021	AP_VOUCHER	01184888	8	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-30.17	0.00
05/21/2021	AP_VOUCHER	01184888	11	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	0.00	31.79
05/21/2021	AP_VOUCHER	01184888	11	P0000382922	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-31.79	0.00
06/04/2021	AP_VOUCHER	01188081	1	P0000382922	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	0.00	79.68
06/04/2021	AP_VOUCHER	01188081	1	P0000382922	STAPLES DC-001/Tru-Ray Construction Paper 18		0.00	0.00	-79.68	0.00
06/04/2021	AP_VOUCHER	01188143	1	P0000382926	LAKESHORE CURR/LC110 Comfy Rectangular Classr		0.00	0.00	0.00	394.00
06/04/2021	AP_VOUCHER	01188143	1	P0000382926	LAKESHORE CURR/LC110 Comfy Rectangular Classr		0.00	0.00	-394.00	0.00
06/09/2021	GL_JOURNAL	PCD0465728	394	SSI SCHOOL	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	138.33
06/09/2021	GL_JOURNAL	PCD0465728	576	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	17.15
06/09/2021	GL_JOURNAL	PCD0465728	577	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	-17.15
06/09/2021	GL_JOURNAL	PCD0465728	578	THE HOME D	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru		0.00	0.00	0.00	8.58

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	00000	00	4301	1000	1110	01000	0000	2021								
Resource 00000 - Discretionary Alloc Account 4301 - Supplies																
06/09/2021	GL_JOURNAL	PCD0465728	579	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	21.54		
06/09/2021	GL_JOURNAL	PCD0465728	647	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	18.86		
06/09/2021	GL_JOURNAL	PCD0465728	181	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	31.60		
06/09/2021	GL_JOURNAL	PCD0465728	232	AMZN MKTP	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	59.12		
06/09/2021	GL_JOURNAL	PCD0465728	291	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	132.60		
06/09/2021	GL_JOURNAL	PCD0465728	790	AMAZON.COM	05/31/2021/Pcards_JPMorgan	Ch:	April 16 2021 thru			0.00	0.00	0.00	0.00	139.00		
07/13/2021	GL_JOURNAL	PCD0467444	187	SSI SCHOOL	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	147.36		
07/13/2021	GL_JOURNAL	PCD0467444	231	AMAZON.COM	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	153.76		
07/13/2021	GL_JOURNAL	PCD0467444	343	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	151.72		
07/13/2021	GL_JOURNAL	PCD0467444	344	SCHOOL HEA	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	-36.78		
07/13/2021	GL_JOURNAL	PCD0467444	345	COOLE SCHO	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	615.30		
07/13/2021	GL_JOURNAL	PCD0467444	404	HOMEDEPOT.	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	67.87		
07/13/2021	GL_JOURNAL	PCD0467444	1357	LEARNING W	06/30/2021/Pcards_JPMorgan	Ch:	May 18 2021 thru Ju			0.00	0.00	0.00	0.00	1,322.16		
07/13/2021	GL_JOURNAL	UTX0467428	30	COOLE SCHO	06/30/2021/Use Tax_JPMorgan	Ch:	May 18 2021 thru J			0.00	0.00	0.00	0.00	39.55		
Number of Transactions 1,731										Totals	-1,270.33	19,232.00	0.00	118.45	20,383.88	
Number of Transactions 1,731										Account	Totals 4000s	-1,270.33	19,232.00	0.00	118.45	20,383.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	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	1529		07/01/2020/Load 2020-21 Board-Approved Original Bu					15,000.00	0.00	0.00	0.00	0.00		
09/11/2020	GL_JOURNAL	IKN0453580	28	No Jrnl Ref	09/11/2020/SHARP1: July 2020 copiers/duplicators/S					0.00	0.00	0.00	0.00	458.77		
09/18/2020	GL_JOURNAL	IKN0453941	28	No Jrnl Ref	09/18/2020/SHARP1: August 2020 copiers/duplicators					0.00	0.00	0.00	0.00	515.19		
10/26/2020	GL_JOURNAL	IKN0455265	28	No Jrnl Ref	10/26/2020/SHARP1: September 2020 copiers/duplicat					0.00	0.00	0.00	0.00	825.63		
12/09/2020	GL_JOURNAL	IKN0457827	28	No Jrnl Ref	12/09/2020/SHARP1: October 2020 copiers/duplicator					0.00	0.00	0.00	0.00	730.23		
01/15/2021	GL_JOURNAL	IKN0458860	26	No Jrnl Ref	01/15/2021/SHARP1: November 2020 copiers/duplicato					0.00	0.00	0.00	0.00	585.29		
02/11/2021	GL_JOURNAL	IKN0460119	24	No Jrnl Ref	02/11/2021/SHARP1: December 2020 copiers/duplicato					0.00	0.00	0.00	0.00	704.51		
03/02/2021	GL_JOURNAL	IKN0460960	24	No Jrnl Ref	03/02/2021/SHARP1: January 2021 copiers/duplicator					0.00	0.00	0.00	0.00	748.56		
03/19/2021	GL_JOURNAL	IKN0461636	22	No Jrnl Ref	03/19/2021/SHARP1: February 2021 copiers/duplicato					0.00	0.00	0.00	0.00	727.85		
04/30/2021	GL_JOURNAL	IKN0463411	21	No Jrnl Ref	04/30/2021/SHARP1: March 2021 copiers/duplicators/					0.00	0.00	0.00	0.00	635.01		
05/21/2021	GL_JOURNAL	IKN0464831	21	No Jrnl Ref	05/21/2021/SHARP1: April 2021 copiers/duplicators/					0.00	0.00	0.00	0.00	917.63		
07/12/2021	GL_JOURNAL	IKN0467316	21	No Jrnl Ref	06/30/2021/SHARP1: May 2021 copiers/duplicators/SH					0.00	0.00	0.00	0.00	870.30		
07/13/2021	GL_JOURNAL	IKN0467453	21	No Jrnl Ref	06/30/2021/SHARP1: June 2021 copiers/duplicators/S					0.00	0.00	0.00	0.00	684.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	5614	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator											
Number of Transactions 13						Totals	6,597.03	15,000.00	0.00	0.00	8,402.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	5721	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating											
06/02/2021	GL_JOURNAL	PRI0465369	36	J#4997	05/31/2021/Printing Services: May 2021/La Jolla El			0.00	0.00	0.00	248.63
06/03/2021	GL_BD_JRNL	0000465394	7		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	-248.63	0.00	0.00	0.00	248.63
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00000	00	5733	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper											
07/01/2020	GL_BD_JRNL	ORG0449531	1530		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,000.00	0.00	0.00	0.00
01/15/2021	REQ_PREENC	REQ455262	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
01/15/2021	REQ_PREENC	REQ455262	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
01/15/2021	REQ_PREENC	REQ455262	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00
01/21/2021	CM_TRNXTN	0000007640	27618		000000000000007640 RREQ455262 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60
01/21/2021	CM_TRNXTN	0000007640	27618		000000000000007640 RREQ455262 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00
02/19/2021	REQ_PREENC	REQ456981	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
02/19/2021	REQ_PREENC	REQ456981	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
02/19/2021	REQ_PREENC	REQ456981	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00
02/22/2021	CM_TRNXTN	0000007640	27650		000000000000007640 RREQ456981 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60
02/22/2021	CM_TRNXTN	0000007640	27650		000000000000007640 RREQ456981 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458901	3		Graphiques/108550/PAPER XEROGRAPHIC 8-1/2 X 11 WH			0.00	1,265.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458901	3		Graphiques/108550/PAPER XEROGRAPHIC 8-1/2 X 11 WH			0.00	1,265.60	0.00	0.00
03/17/2021	REQ_PREENC	REQ458901	3		Graphiques/108550/PAPER XEROGRAPHIC 8-1/2 X 11 WH			0.00	-1,265.60	0.00	0.00
03/18/2021	CM_TRNXTN	0000007640	27715		000000000000007640 RREQ458901 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60
03/18/2021	CM_TRNXTN	0000007640	27715		000000000000007640 RREQ458901 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00
04/26/2021	REQ_PREENC	REQ463985	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	-1,265.60	0.00	0.00
04/26/2021	REQ_PREENC	REQ463985	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
04/26/2021	REQ_PREENC	REQ463985	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-			0.00	1,265.60	0.00	0.00
05/05/2021	CM_TRNXTN	0000007640	27848		000000000000007640 RREQ463985 PAPER XEROGRAPHIC 8			0.00	-1,265.60	0.00	0.00
05/05/2021	CM_TRNXTN	0000007640	27848		000000000000007640 RREQ463985 PAPER XEROGRAPHIC 8			0.00	0.00	0.00	1,265.60

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00000	00	5733	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper		
05/10/2021	REQ_PREENC	REQ465168	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	-917.56	0.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465168	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	917.56	0.00	0.00	0.00	
05/10/2021	REQ_PREENC	REQ465168	1		DD Office Products Inc/108550/PAPER XEROGRAPHIC 8-	0.00	917.56	0.00	0.00	0.00	
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ465168 PAPER XEROGRAPHIC 8	0.00	-917.56	0.00	0.00	0.00	
05/12/2021	CM_TRNXTN	0000007640	27858		000000000000007640 RREQ465168 PAPER XEROGRAPHIC 8	0.00	0.00	0.00	0.00	917.56	
Number of Transactions 26						Totals	20.04	6,000.00	0.00	0.00	5,979.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5841 - Software License		
0169	00000	00	5841	1000	1110	01000	0000	2021			
11/10/2020	GL_BD_JRNL	0000456177	2		11/10/2020/Transfer of appropriations for La Jolla	10.00	0.00	0.00	0.00	0.00	
11/10/2020	GL_BD_JRNL	0000456258	2		11/10/2020/Transfer of appropriations for La Jolla	241.00	0.00	0.00	0.00	0.00	
11/10/2020	REQ_PREENC	REQ453217	1		Learning A-Z/108550/Computer software license rene	0.00	7.50	0.00	0.00	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L	0.00	0.00	0.00	7.50	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L	0.00	0.00	0.00	7.50	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L	0.00	0.00	0.00	0.00	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L	0.00	0.00	0.00	-7.50	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L	0.00	0.00	0.00	0.00	0.00	
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L	0.00	-7.50	0.00	0.00	0.00	
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene	0.00	0.00	0.00	0.00	7.50	
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene	0.00	0.00	0.00	-7.50	0.00	
Number of Transactions 10						Totals	243.50	251.00	0.00	0.00	7.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional	
0169	00000	00	5915	2700	0000	01000	0000	2021		
07/01/2020	GL_BD_JRNL	ORG0449531	1531		07/01/2020/Load 2020-21 Board-Approved Original Bu	150.00	0.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	41	8584596918	08/26/2020/COX COMM: July 2020 phone lines/COX COM	0.00	0.00	0.00	0.00	19.81
09/03/2020	GL_JOURNAL	TEL0453343	41	8584596918	08/31/2020/COX COMM: August 2020 phone lines/COX C	0.00	0.00	0.00	0.00	17.29
10/09/2020	GL_JOURNAL	TEL0454677	41	8584596918	09/30/2020/COX COMM: September 2020 phone lines/CO	0.00	0.00	0.00	0.00	19.55
12/07/2020	GL_JOURNAL	TEL0457668	41	8584596918	11/30/2020/COX COMM: October 2020 phone lines/COX	0.00	0.00	0.00	0.00	19.60
01/10/2021	GL_JOURNAL	TEL0458603	41	8584596918	12/31/2020/COX COMM: December 2020 phone lines/COX	0.00	0.00	0.00	0.00	19.81
01/10/2021	GL_JOURNAL	TEL0458602	41	8584596918	12/31/2020/COX COMM: November 2020 phone lines/COX	0.00	0.00	0.00	0.00	19.62
02/16/2021	GL_JOURNAL	TEL0460222	41	8584596918	02/16/2021/COX COMM: January 2021 phone lines/COX	0.00	0.00	0.00	0.00	19.98

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00000	00	5915	2700	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional				
03/09/2021	GL_JOURNAL	TEL0461239	40	8584596918	02/28/2021/COX	COMM:	February 2021 phone lines/COX		0.00	0.00	0.00	19.93	
04/27/2021	GL_JOURNAL	TEL0463177	695	8584596918	04/27/2021/COX	COMM:	March 2021 phone lines/COX CO		0.00	0.00	0.00	19.96	
05/04/2021	GL_JOURNAL	TEL0463598	40	8584596918	04/30/2021/COX	COMM:	April 2021 phone lines/COX CO		0.00	0.00	0.00	20.08	
06/04/2021	GL_JOURNAL	TEL0465499	40	8584596918	05/31/2021/COX	COMM:	May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.18	
07/02/2021	GL_JOURNAL	TEL0466973	41	8584596918	06/30/2021/COX	COMM:	June 2021 phone lines/COX COM		0.00	0.00	0.00	20.06	
Number of Transactions 13						Totals			-85.87	150.00	0.00	0.00	235.87
Number of Transactions 64						Account	Totals 5000s		6,526.07	21,401.00	0.00	0.00	14,874.93
Number of Transactions 1,860						Resource	Totals 00000		7,368.46	48,307.00	0.00	118.45	40,820.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	1532		07/01/2020/Load	2020-21 Board-Approved Original Bu			3,181.00	0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	647	8584547197	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	648	8584547436	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	649	8584548177	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	650	8584548212	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	651	8584561966	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	652	8584567312	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	641	8584543690	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	642	8584547031	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	643	8584547079	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	644	8584547107	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	645	8584547163	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	646	8584547196	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	8.48	
08/26/2020	GL_JOURNAL	TEL0453066	653	8587290528	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	19.81	
08/26/2020	GL_JOURNAL	TEL0453066	654	8582215145	08/26/2020/COX	COMM:	July 2020 phone lines/COX COM		0.00	0.00	0.00	68.22	
09/03/2020	GL_JOURNAL	TEL0453343	650	8584547197	08/31/2020/COX	COMM:	August 2020 phone lines/COX C		0.00	0.00	0.00	17.29	
09/03/2020	GL_JOURNAL	TEL0453343	651	8584547436	08/31/2020/COX	COMM:	August 2020 phone lines/COX C		0.00	0.00	0.00	-5.71	
09/03/2020	GL_JOURNAL	TEL0453343	652	8584548177	08/31/2020/COX	COMM:	August 2020 phone lines/COX C		0.00	0.00	0.00	-5.71	
09/03/2020	GL_JOURNAL	TEL0453343	653	8584548212	08/31/2020/COX	COMM:	August 2020 phone lines/COX C		0.00	0.00	0.00	17.29	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
09/03/2020	GL_JOURNAL	TEL0453343	654	8584561966	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	655	8584567312	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	644	8584543690	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	645	8584547031	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	646	8584547079	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	647	8584547107	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	648	8584547163	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	649	8584547196	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	656	8587290528	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
09/03/2020	GL_JOURNAL	TEL0453343	657	8582215145	08/31/2020/COX	COMM: August 2020	phone lines/COX	C	0.00
10/09/2020	GL_JOURNAL	TEL0454677	644	8584543690	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	645	8584547031	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	646	8584547196	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	647	8584547197	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	648	8584548212	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	0.00
10/09/2020	GL_JOURNAL	TEL0454677	649	8582215145	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	643	8584543690	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	644	8584547031	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	645	8584547196	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	646	8584547197	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	647	8584548212	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00
12/07/2020	GL_JOURNAL	TEL0457668	648	8582215145	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	644	8584543690	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	645	8584547031	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	646	8584547196	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	647	8584547197	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	648	8584548212	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458603	649	8582215145	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	648	8584543690	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	649	8584547031	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	650	8584547196	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	651	8584547197	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	652	8584548212	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00
01/10/2021	GL_JOURNAL	TEL0458602	653	8582215145	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	644	8584543690	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	645	8584547031	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00
02/16/2021	GL_JOURNAL	TEL0460222	646	8584547196	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	647	8584547197	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	19.91	
02/16/2021	GL_JOURNAL	TEL0460222	648	8584548212	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	19.91	
02/16/2021	GL_JOURNAL	TEL0460222	649	8582215145	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	71.27	
03/09/2021	GL_JOURNAL	TEL0461239	599	8584543690	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	600	8584547031	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	601	8584547196	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	8.58	
03/09/2021	GL_JOURNAL	TEL0461239	602	8584547197	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	603	8584548212	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	604	8582215145	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	70.80	
04/27/2021	GL_JOURNAL	TEL0463177	1251	8582215145	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	70.44	
04/27/2021	GL_JOURNAL	TEL0463177	1252	8584543690	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	1253	8584547031	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	1254	8584547197	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	1255	8584548212	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	19.91	
04/27/2021	GL_JOURNAL	TEL0463177	1256	8584547196	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	8.58	
05/04/2021	GL_JOURNAL	TEL0463598	584	8584543690	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	585	8584547031	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	586	8584547196	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	8.65	
05/04/2021	GL_JOURNAL	TEL0463598	587	8584547197	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	588	8584548212	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.98	
05/04/2021	GL_JOURNAL	TEL0463598	589	8582215145	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	71.01	
06/04/2021	GL_JOURNAL	TEL0465499	1997	8584543690	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	1998	8584547031	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	1999	8584547196	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	8.66	
06/04/2021	GL_JOURNAL	TEL0465499	2000	8584547197	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	2001	8584548212	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	19.99	
06/04/2021	GL_JOURNAL	TEL0465499	2002	8582215145	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	72.77	
07/02/2021	GL_JOURNAL	TEL0466973	552	8582215145	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	73.08	
07/02/2021	GL_JOURNAL	TEL0466973	553	8584548212	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	554	8584547197	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	555	8584547031	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	556	8584543690	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.98	
07/02/2021	GL_JOURNAL	TEL0466973	557	8584547196	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.65	
Number of Transactions 89							Totals	1,187.81	3,181.00	0.00	0.00	1,993.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 89						Account	Totals 5000s	1,187.81	3,181.00	0.00	0.00	1,993.19
Number of Transactions 89						Resource	Totals 00005	1,187.81	3,181.00	0.00	0.00	1,993.19
<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>				
0169	00010	00	1107	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5451	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	323	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	5,871.80	
10/28/2020	GL_JOURNAL	PAY0455384	338	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	5,871.80	
02/19/2021	GL_BD_JRNL	0000460444	2093	01/31/2021/Transfer of appropriations to align Bud			-77,262.00		0.00	0.00	0.00	
Number of Transactions 4						Totals	0.40	11,744.00	0.00	0.00	11,743.60	
<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>				
0169	00010	00	1107	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	ORG0449638	5452	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	5453	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	5454	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	5455	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	5444	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	5445	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	5446	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	5447	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	5448	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	5449	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	5438	07/01/2020/Load 2020-21 Board-Approved Original Bu			44,503.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5439	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	5440	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	5441	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	5442	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	5443	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	5437	07/01/2020/Load 2020-21 Board-Approved Original Bu			44,503.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5456	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	5457	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	5458	07/01/2020/Load 2020-21 Board-Approved Original Bu			89,006.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1107	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2020	GL_BD_JRNL	ORG0449638	5459		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	5460		07/01/2020/Load 2020-21 Board-Approved Original Bu					93,723.00		0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5450		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	278	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll					0.00		0.00	0.00	135,688.94
08/27/2020	GL_JOURNAL	PAY0453104	290	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	135,688.94
09/10/2020	GL_JOURNAL	PAY0453507	14	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00		0.00	0.00	496.46
09/28/2020	GL_JOURNAL	PAY0454195	324	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	180,338.86
10/14/2020	GL_BD_JRNL	BAR0454850	922		10/14/2020/Transfer of appropriations for 5th Frid					-356,024.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	339	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	180,934.20
11/24/2020	GL_JOURNAL	PAY0457158	384	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	158,698.68
12/28/2020	GL_JOURNAL	PAY0458309	390	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	160,045.72
01/28/2021	GL_JOURNAL	PAY0459296	387	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	155,553.52
02/09/2021	GL_JOURNAL	SAL0459915	3445	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	31,115.07
02/09/2021	GL_JOURNAL	SAL0459915	2226	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00		0.00	0.00	31,115.07
02/10/2021	GL_JOURNAL	SAL0460019	650	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses					0.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	676		01/31/2021/Transfer of appropriations to align Bud					340,618.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	384	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	155,553.52
03/30/2021	GL_JOURNAL	PAY0461897	385	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	155,553.52
04/28/2021	GL_JOURNAL	PAY0463201	385	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	155,553.52
05/27/2021	GL_JOURNAL	PAY0465118	383	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	155,553.52
06/28/2021	GL_JOURNAL	PAY0466702	381	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	155,553.52
07/16/2021	GL_JOURNAL	SAL0467663	1719	-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	1720	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	1721	-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	1722	-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	1723	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,831.14
07/16/2021	GL_JOURNAL	SAL0467663	1724	-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	1737	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-2,968.09
07/16/2021	GL_JOURNAL	SAL0467663	1731	-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	1732	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-4,083.87
07/16/2021	GL_JOURNAL	SAL0467663	1733	-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	1734	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,490.21
07/16/2021	GL_JOURNAL	SAL0467663	1735	-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	1736	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,365.81
07/16/2021	GL_JOURNAL	SAL0467663	1725	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-3,135.35
07/16/2021	GL_JOURNAL	SAL0467663	1726	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-4,064.02
07/16/2021	GL_JOURNAL	SAL0467663	1727	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense					0.00		0.00	0.00	-4,234.68

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	00010	00	1107	1000	1110	01000	3301	2021					
	Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/16/2021	GL_JOURNAL	SAL0467663	1728	-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	1729	-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	1730	-0.042	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	-4,234.68	
Number of Transactions 60									Totals	76,129.03	1,947,443.00	0.00	0.00	1,871,313.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1107	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher														
07/02/2021	GL_BD_JRNL	0000466970	2947		05/31/2021/To open zero dollar budget strings/				0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1412	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	24,440.44	
07/23/2021	GL_JOURNAL	SAL0468336	546	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	-24,440.44	
07/23/2021	GL_JOURNAL	SAL0468302	1412	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	24,440.44	
Number of Transactions 4									Totals	-24,440.44	0.00	0.00	0.00	24,440.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	1162	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr														
10/28/2020	GL_BD_JRNL	0000455389	134		10/28/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1329	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,853.01	
11/09/2020	GL_JOURNAL	PAY0456097	119	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00		0.00	0.00	2,049.08	
11/24/2020	GL_JOURNAL	PAY0457158	1432	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,676.52	
12/08/2020	GL_JOURNAL	PAY0457726	125	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00		0.00	0.00	1,117.68	
12/28/2020	GL_JOURNAL	PAY0458309	1452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	2,049.08	
01/07/2021	GL_JOURNAL	PAY0458510	94	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	558.84	
02/19/2021	GL_BD_JRNL	0000460444	2095		01/31/2021/Transfer of appropriations to align Bud				9,304.00		0.00	0.00	0.00	
Number of Transactions 8									Totals	-0.21	9,304.00	0.00	0.00	9,304.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	1165	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr													
06/28/2021	GL_BD_JRNL	0000466705	137		06/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	1165	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr				
06/28/2021	GL_JOURNAL	PAY0466702	2201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	400.00	
Number of Transactions 2						Totals			-400.00	0.00	0.00	400.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	1210	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	ORG0449638	5461		07/01/2020/Load	2020-21 Board-Approved	Original Bu		26,122.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460444	2094		01/31/2021/Transfer of appropriations to align	Bud			-26,122.00	0.00	0.00	0.00	
Number of Transactions 2						Totals			0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	1210	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 1210 - Counselor				
07/02/2020	GL_BD_JRNL	0000449656	2652		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	1135	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,407.69	
09/28/2020	GL_JOURNAL	PAY0454195	1520	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,618.06	
10/28/2020	GL_JOURNAL	PAY0455384	1655	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,618.06	
11/24/2020	GL_JOURNAL	PAY0457158	1751	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,707.37	
11/24/2020	GL_JOURNAL	SAL0457141	101	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	-1,407.69	
12/28/2020	GL_JOURNAL	PAY0458309	1802	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,707.37	
01/28/2021	GL_JOURNAL	PAY0459296	1833	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,707.37	
02/19/2021	GL_BD_JRNL	0000460444	677		01/31/2021/Transfer of appropriations to align	Bud			16,895.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1878	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,784.22	
03/30/2021	GL_JOURNAL	PAY0461897	2037	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,809.12	
04/28/2021	GL_JOURNAL	PAY0463201	2118	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,707.37	
05/27/2021	GL_JOURNAL	PAY0465118	2387	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,707.37	
06/28/2021	GL_JOURNAL	PAY0466702	2457	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,707.37	
Number of Transactions 14						Totals			-178.68	16,895.00	0.00	0.00	17,073.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	1240	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 1240 - Nurse				

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0169	00010	00	1240	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 1240 - Nurse												
07/02/2020	GL_BD_JRNL	0000449656	2653									
				07/01/2020	Open zero dollar strings/							
							0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	1382	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1948	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	2055	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457558	135	REF5060917	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	2107	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	222	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	47	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	2138	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460444	678		01/31/2021/Transfer	of appropriations to align Bud		19,232.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	2186	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	2350	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	2430	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	2698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	2770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15						Totals		-0.35	19,232.00	0.00	0.00	19,232.35

<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>	
0169	00010	00	1308	2700	0000	01000	3301	2021	
Resource 00010 - Position Allocation Account 1308 - School Principal									
07/02/2020	GL_BD_JRNL	ORG0449638	5462						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu			
							143,154.00		0.00
07/29/2020	GL_JOURNAL	PAY0451687	1580	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1643	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	2127	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	2267	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	2363	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	2413	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	2439	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	679		01/31/2021/Transfer	of appropriations to align Bud		-2,657.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	2482	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	2651	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	2740	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	3021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	3090	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>					
0169	00010	00	1308	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 1308 - School Principal													
Number of Transactions 14							Totals	-0.32	140,497.00	0.00	0.00	140,497.32	
Number of Transactions 123							Account	Totals 1000s	51,109.43	2,145,115.00	0.00	0.00	2,094,005.57
<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>					
0169	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	1686						5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3387	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	55.50	
09/28/2020	GL_JOURNAL	PAY0454195	4020	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	925.87	
10/28/2020	GL_JOURNAL	PAY0455384	4226	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	601.28	
11/24/2020	GL_JOURNAL	PAY0457158	4194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	601.28	
12/28/2020	GL_JOURNAL	PAY0458309	4318	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	518.03	
01/28/2021	GL_JOURNAL	PAY0459296	4339	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	601.28	
02/19/2021	GL_BD_JRNL	0000460444	680		01/31/2021/Transfer of appropriations to align Bud				528.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4362	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	601.28	
03/30/2021	GL_JOURNAL	PAY0461897	4558	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	601.28	
04/28/2021	GL_JOURNAL	PAY0463201	4856	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	601.28	
05/27/2021	GL_JOURNAL	PAY0465118	5058	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	573.53	
06/28/2021	GL_JOURNAL	PAY0466702	5113	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	305.27	
Number of Transactions 13							Totals	324.12	6,310.00	0.00	0.00	5,985.88	
<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>					
0169	00010	00	2236	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS													
07/02/2020	GL_BD_JRNL	0000449656	2654		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3598	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	446.32	
09/28/2020	GL_JOURNAL	PAY0454195	4212	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,813.17	
10/28/2020	GL_JOURNAL	PAY0455384	4424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,813.17	
11/03/2020	GL_JOURNAL	SAL0455698	39	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	148.77	
11/03/2020	GL_JOURNAL	SAL0455698	55	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	37.19	
11/03/2020	GL_JOURNAL	SAL0455698	47	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	111.58	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	2236	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS												
11/03/2020	GL_JOURNAL	SAL0455698	111	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	334.74
11/03/2020	GL_JOURNAL	SAL0455698	79	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-334.74
11/03/2020	GL_JOURNAL	SAL0455698	71	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-74.39
11/03/2020	GL_JOURNAL	SAL0455698	87	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-111.58
11/03/2020	GL_JOURNAL	SAL0455698	63	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-223.16
11/24/2020	GL_JOURNAL	PAY0457158	4388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	1,813.17
12/28/2020	GL_JOURNAL	PAY0458309	4512	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	1,562.11
01/28/2021	GL_JOURNAL	PAY0459296	4534	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	1,813.17
02/19/2021	GL_BD_JRNL	0000460444	681		01/31/2021/Transfer of appropriations to align Bud				18,215.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	4553	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	1,813.17
03/30/2021	GL_JOURNAL	PAY0461897	4749	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	1,813.17
04/28/2021	GL_JOURNAL	PAY0463201	5047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	1,813.17
05/27/2021	GL_JOURNAL	PAY0465118	5248	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	1,729.48
06/28/2021	GL_JOURNAL	PAY0466702	5302	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	1,004.22
07/02/2021	GL_JOURNAL	SAL0466946	12688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	12689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,562.11
07/02/2021	GL_JOURNAL	SAL0466946	12690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	12691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-148.77
07/02/2021	GL_JOURNAL	SAL0466946	12692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-111.58
07/02/2021	GL_JOURNAL	SAL0466946	12693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-37.19
07/02/2021	GL_JOURNAL	SAL0466946	12685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-446.32
07/02/2021	GL_JOURNAL	SAL0466946	12686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	12687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	12694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	223.16
07/02/2021	GL_JOURNAL	SAL0466946	12695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	74.39
07/02/2021	GL_JOURNAL	SAL0466946	12696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	334.74
07/02/2021	GL_JOURNAL	SAL0466946	12697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	111.58
07/02/2021	GL_JOURNAL	SAL0466946	12698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-334.74
Number of Transactions 35						Totals		10,041.79	18,215.00	0.00	0.00	8,173.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	2401	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS												
07/02/2020	GL_BD_JRNL	ORG0449639	1690		07/01/2020/Load 2020-21 Board-Approved Original Bu				45,517.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1676		07/01/2020/Load 2020-21 Board-Approved Original Bu				36,655.00	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	
0169	00010	00	2401	2401	2700	0000	01000	3405	2021	
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS										
08/03/2020	GL_JOURNAL	PAY0451987	561	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	960.56	
08/27/2020	GL_JOURNAL	PAY0453104	4257	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4,161.44	
09/28/2020	GL_JOURNAL	PAY0454195	4868	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	9,646.88	
10/28/2020	GL_JOURNAL	PAY0455384	5073	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	8,196.77	
11/24/2020	GL_JOURNAL	PAY0457158	5040	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	8,196.77	
12/28/2020	GL_JOURNAL	PAY0458309	5207	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	7,061.84	
01/28/2021	GL_JOURNAL	PAY0459296	5229	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	8,196.77	
02/19/2021	GL_BD_JRNL	0000460444	682		01/31/2021/Transfer of appropriations to align Bud	6,093.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	5236	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	8,368.87	
03/30/2021	GL_JOURNAL	PAY0461897	5491	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	8,368.87	
04/28/2021	GL_JOURNAL	PAY0463201	5841	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	8,368.87	
05/27/2021	GL_JOURNAL	PAY0465118	6019	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	7,982.62	
06/28/2021	GL_JOURNAL	PAY0466702	6092	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	5,793.83	
Number of Transactions 15						Totals	2,960.91	88,265.00	0.00	85,304.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	2905	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
07/02/2020	GL_BD_JRNL	ORG0449639	1683				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1684				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,843.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1685				07/01/2020/Load 2020-21 Board-Approved Original Bu	3,203.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5045	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	63.29
09/28/2020	GL_JOURNAL	PAY0454195	5669	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	685.66
10/28/2020	GL_JOURNAL	PAY0455384	5878	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	685.66
11/17/2020	GL_JOURNAL	SAL0456779	2035	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-738.79
11/17/2020	GL_JOURNAL	SAL0456779	2311	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-695.82
01/28/2021	GL_JOURNAL	PAY0459296	5990	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	703.43
02/19/2021	GL_BD_JRNL	0000460444	683				01/31/2021/Transfer of appropriations to align Bud	-6,028.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	6002	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	703.43
03/30/2021	GL_JOURNAL	PAY0461897	6282	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	703.43
04/28/2021	GL_JOURNAL	PAY0463201	6706	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	703.43
05/27/2021	GL_JOURNAL	PAY0465118	6886	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	670.96
06/28/2021	GL_JOURNAL	PAY0466702	6979	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	357.13

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>					
0169	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
Number of Transactions 15							Totals	379.19	4,221.00	0.00	0.00	3,841.81	
Number of Transactions 78							Account	Totals 2000s	13,706.01	117,011.00	0.00	0.00	103,304.99
<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>					
0169	00010	00	3101	1000	1110	01000	0000	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5036						16,377.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6666	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	948.30	
10/28/2020	GL_JOURNAL	PAY0455384	6906	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	948.30	
02/19/2021	GL_BD_JRNL	0000460455	3670		01/31/2021/Transfer of appropriations to align Bud				-14,480.00	0.00	0.00	0.00	
Number of Transactions 4							Totals	0.40	1,897.00	0.00	0.00	1,896.60	
<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>					
0169	00010	00	3101	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5037		07/01/2020/Load 2020-21 Board-Approved Original Bu				361,164.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3989	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	21,913.77	
08/27/2020	GL_JOURNAL	PAY0453104	5843	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	21,913.77	
09/10/2020	GL_JOURNAL	PAY0453507	954	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	80.18	
09/28/2020	GL_JOURNAL	PAY0454195	6667	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	29,124.74	
10/14/2020	GL_BD_JRNL	BAR0454850	1053		10/14/2020/Transfer of appropriations for 5th Frid				-57,498.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6907	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	29,520.17	
11/09/2020	GL_JOURNAL	PAY0456097	919	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	330.93	
11/24/2020	GL_JOURNAL	PAY0457158	6798	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	25,900.61	
12/08/2020	GL_JOURNAL	PAY0457726	847	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	180.51	
12/28/2020	GL_JOURNAL	PAY0458309	7007	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	26,178.33	
01/07/2021	GL_JOURNAL	PAY0458510	732	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	90.25	
01/28/2021	GL_JOURNAL	PAY0459296	7010	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	25,121.90	
02/09/2021	GL_JOURNAL	SAL0459915	3575	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5,025.08	
02/09/2021	GL_JOURNAL	SAL0459915	2349	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	5,025.08	
02/19/2021	GL_BD_JRNL	0000460455	2246		01/31/2021/Transfer of appropriations to align Bud				12,349.00	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3101	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
02/25/2021	GL_JOURNAL	PAY0460755	7052	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	25,121.90	
03/30/2021	GL_JOURNAL	PAY0461897	7470	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	25,121.90	
04/28/2021	GL_JOURNAL	PAY0463201	7973	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	25,121.90	
05/27/2021	GL_JOURNAL	PAY0465118	8164	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	25,121.90	
06/28/2021	GL_JOURNAL	PAY0466702	8260	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	25,121.90	
07/16/2021	GL_JOURNAL	SAL0467663	5504	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary expense			0.00	0.00	0.00	0.00	-12,294.85	
Number of Transactions 22									Totals	12,295.03	316,015.00	0.00	0.00	303,719.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3101	1000	1110	01000	3814	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2021	GL_BD_JRNL	0000466970	2948		05/31/2021/To open	zero dollar budget strings/			0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1413	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3,947.13	
07/23/2021	GL_JOURNAL	SAL0468336	547	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00	0.00	0.00	0.00	-3,947.13	
07/23/2021	GL_JOURNAL	SAL0468302	1413	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00	0.00	0.00	0.00	3,947.13	
Number of Transactions 4									Totals	-3,947.13	0.00	0.00	0.00	3,947.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5038		07/01/2020/Load	2020-21 Board-Approved Original Bu			26,340.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	3988	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
08/27/2020	GL_JOURNAL	PAY0453104	5840	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
09/28/2020	GL_JOURNAL	PAY0454195	6663	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
10/28/2020	GL_JOURNAL	PAY0455384	6903	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
11/24/2020	GL_JOURNAL	PAY0457158	6795	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
12/28/2020	GL_JOURNAL	PAY0458309	7004	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
01/28/2021	GL_JOURNAL	PAY0459296	7007	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
02/19/2021	GL_BD_JRNL	0000460455	2247		01/31/2021/Transfer	of appropriations to align Bud			-3,650.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7049	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
03/30/2021	GL_JOURNAL	PAY0461897	7466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
04/28/2021	GL_JOURNAL	PAY0463201	7969	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	
05/27/2021	GL_JOURNAL	PAY0465118	8161	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,890.86	

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 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>	
	0169	00010	00	3101	2700	0000	01000	3301	2021	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
06/28/2021	GL_JOURNAL	PAY0466702	8257	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,890.86
Number of Transactions 14						Totals	-0.32	22,690.00	0.00	22,690.32
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	00010	00	3101	3110	0000	01000	0000	2021	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	ORG0449644	5039		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,806.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3669		01/31/2021/Transfer of appropriations to align Bud		-4,806.00	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>	
	0169	00010	00	3101	3110	0000	01000	3401	2021	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									
07/02/2020	GL_BD_JRNL	0000449656	2655		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5841	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	227.34
09/28/2020	GL_JOURNAL	PAY0454195	6664	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	261.31
10/28/2020	GL_JOURNAL	PAY0455384	6904	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	261.31
11/24/2020	GL_JOURNAL	PAY0457158	6796	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	275.74
11/24/2020	GL_JOURNAL	SAL0457141	103	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	-227.34
12/28/2020	GL_JOURNAL	PAY0458309	7005	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	275.74
01/28/2021	GL_JOURNAL	PAY0459296	7008	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	275.74
02/19/2021	GL_BD_JRNL	0000460455	2248		01/31/2021/Transfer of appropriations to align Bud		2,729.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7050	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	288.15
03/30/2021	GL_JOURNAL	PAY0461897	7467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	292.17
04/28/2021	GL_JOURNAL	PAY0463201	7970	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	275.74
05/27/2021	GL_JOURNAL	PAY0465118	8162	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	275.74
06/28/2021	GL_JOURNAL	PAY0466702	8258	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	275.74
Number of Transactions 14						Totals	-28.38	2,729.00	0.00	2,757.38
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0169	00010	00	3101	3140	0000	01000	3402	2021	
	Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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						
0169	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2656		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	5842	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	392.91	
10/28/2020	GL_JOURNAL	PAY0455384	6905	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	-392.91	
11/24/2020	GL_JOURNAL	PAY0457158	6797	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	116.48	
12/03/2020	GL_JOURNAL	SAL0457558	136	REF5060917	11/30/2020/Transfer Certificated and Classified Sa				0.00		0.00	0.00	392.91	
12/28/2020	GL_JOURNAL	PAY0458309	7006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	376.95	
01/07/2021	GL_JOURNAL	PAY0458510	731	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	21.33	
01/28/2021	GL_JOURNAL	PAY0459296	7009	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	376.95	
02/19/2021	GL_BD_JRNL	0000460455	2249		01/31/2021/Transfer of appropriations to align Bud				3,169.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7051	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	376.95	
03/30/2021	GL_JOURNAL	PAY0461897	7468	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	376.95	
04/28/2021	GL_JOURNAL	PAY0463201	7971	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	376.95	
05/27/2021	GL_JOURNAL	PAY0465118	8163	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	376.95	
06/28/2021	GL_JOURNAL	PAY0466702	8259	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	376.95	
Number of Transactions 14									Totals	-0.37	3,169.00	0.00	0.00	3,169.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3202	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	5040		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,312.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8028	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	11.49	
09/28/2020	GL_JOURNAL	PAY0454195	9125	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	191.66	
10/28/2020	GL_JOURNAL	PAY0455384	9414	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	124.47	
11/24/2020	GL_JOURNAL	PAY0457158	9252	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	124.47	
12/28/2020	GL_JOURNAL	PAY0458309	9505	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	107.23	
01/28/2021	GL_JOURNAL	PAY0459296	9515	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	124.47	
02/19/2021	GL_BD_JRNL	0000460455	2250		01/31/2021/Transfer of appropriations to align Bud				-6.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	124.47	
03/30/2021	GL_JOURNAL	PAY0461897	10110	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	124.47	
04/28/2021	GL_JOURNAL	PAY0463201	10802	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	124.47	
05/27/2021	GL_JOURNAL	PAY0465118	10999	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	118.72	
06/28/2021	GL_JOURNAL	PAY0466702	11102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	63.19	
Number of Transactions 13									Totals	66.89	1,306.00	0.00	0.00	1,239.11

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169														
	Resource	00010	00	3202	3202	PERS	Classified	Positions						
07/02/2020	GL_BD_JRNL	ORG0449644	5041		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	8022	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	861.42	
09/28/2020	GL_JOURNAL	PAY0454195	9118	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,996.90	
10/28/2020	GL_JOURNAL	PAY0455384	9409	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,696.73	
11/24/2020	GL_JOURNAL	PAY0457158	9246	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,696.73	
12/28/2020	GL_JOURNAL	PAY0458309	9499	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	1,461.80	
01/28/2021	GL_JOURNAL	PAY0459296	9509	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	1,696.73	
02/19/2021	GL_BD_JRNL	0000460455	2251		01/31/2021/Transfer of appropriations to align Bud				-581.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9555	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
03/30/2021	GL_JOURNAL	PAY0461897	10104	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
04/28/2021	GL_JOURNAL	PAY0463201	10796	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	1,732.36	
05/27/2021	GL_JOURNAL	PAY0465118	10993	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	1,652.40	
06/28/2021	GL_JOURNAL	PAY0466702	11096	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	1,199.32	
Number of Transactions 13									Totals	612.89	18,072.00	0.00	0.00	17,459.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3202	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	0000449656	2657						0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8023	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	92.39
09/28/2020	GL_JOURNAL	PAY0454195	9120	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	375.33
10/28/2020	GL_JOURNAL	PAY0455384	9410	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	375.33
11/03/2020	GL_JOURNAL	SAL0455698	41	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	30.80
11/03/2020	GL_JOURNAL	SAL0455698	57	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	7.69
11/03/2020	GL_JOURNAL	SAL0455698	65	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-18.47
11/03/2020	GL_JOURNAL	SAL0455698	49	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	23.10
11/03/2020	GL_JOURNAL	SAL0455698	73	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-6.16
11/03/2020	GL_JOURNAL	SAL0455698	113	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	27.71
11/03/2020	GL_JOURNAL	SAL0455698	89	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-9.24
11/03/2020	GL_JOURNAL	SAL0455698	81	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-27.71
11/24/2020	GL_JOURNAL	PAY0457158	9247	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	375.33
12/28/2020	GL_JOURNAL	PAY0458309	9500	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	323.36
01/28/2021	GL_JOURNAL	PAY0459296	9510	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	375.33
02/19/2021	GL_BD_JRNL	0000460455	2252		01/31/2021/Transfer of appropriations to align Bud				3,821.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	375.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3202	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
03/30/2021	GL_JOURNAL	PAY0461897	10105	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	375.33
04/28/2021	GL_JOURNAL	PAY0463201	10797	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	375.33
05/27/2021	GL_JOURNAL	PAY0465118	10994	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	358.00
06/28/2021	GL_JOURNAL	PAY0466702	11097	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	207.87
07/02/2021	GL_JOURNAL	SAL0466946	12699	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	12706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-23.10
07/02/2021	GL_JOURNAL	SAL0466946	12707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-7.69
07/02/2021	GL_JOURNAL	SAL0466946	12708	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	18.47
07/02/2021	GL_JOURNAL	SAL0466946	12709	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.16
07/02/2021	GL_JOURNAL	SAL0466946	12710	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	27.71
07/02/2021	GL_JOURNAL	SAL0466946	12711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.24
07/02/2021	GL_JOURNAL	SAL0466946	12700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	12701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	12702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	12703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-323.36
07/02/2021	GL_JOURNAL	SAL0466946	12704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-375.33
07/02/2021	GL_JOURNAL	SAL0466946	12705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-30.80
07/02/2021	GL_JOURNAL	SAL0466946	12712	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-27.71
Number of Transactions 35						Totals	2,129.14	3,821.00	0.00	0.00	1,691.86
0169	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5042		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	8027	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	13.10
09/28/2020	GL_JOURNAL	PAY0454195	9124	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	141.93
10/28/2020	GL_JOURNAL	PAY0455384	9413	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	141.93
11/17/2020	GL_JOURNAL	SAL0456779	2312	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-144.03
11/17/2020	GL_JOURNAL	SAL0456779	2036	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	-152.93
01/28/2021	GL_JOURNAL	PAY0459296	9514	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	145.61
02/19/2021	GL_BD_JRNL	0000460455	2253		01/31/2021/Transfer of appropriations to align Bud			-1,154.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9560	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	145.61
03/30/2021	GL_JOURNAL	PAY0461897	10109	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.61
04/28/2021	GL_JOURNAL	PAY0463201	10801	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	145.61
05/27/2021	GL_JOURNAL	PAY0465118	10998	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	138.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3202	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions											
06/28/2021	GL_JOURNAL	PAY0466702	11101	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	73.93
Number of Transactions 13						Totals	377.74	1,173.00	0.00	0.00	795.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3301	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5043		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,291.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11637	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	85.16
10/28/2020	GL_JOURNAL	PAY0455384	11951	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	85.17
02/19/2021	GL_BD_JRNL	0000460455	3668		01/31/2021/Transfer of appropriations	to align Bud		-1,121.00	0.00	0.00	0.00
Number of Transactions 4						Totals	-0.33	170.00	0.00	0.00	170.33
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5044		07/01/2020/Load	2020-21 Board-Approved	Original Bu	28,461.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	6972	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,967.46
08/27/2020	GL_JOURNAL	PAY0453104	10379	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,967.49
09/10/2020	GL_JOURNAL	PAY0453507	1627	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	0.00	0.00	7.20
09/28/2020	GL_JOURNAL	PAY0454195	11638	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,469.54
10/14/2020	GL_BD_JRNL	BAR0454850	1315		10/14/2020/Transfer of appropriations	for 5th Frid		-5,162.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11952	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,513.51
11/09/2020	GL_JOURNAL	PAY0456097	1391	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	29.71
11/24/2020	GL_JOURNAL	PAY0457158	11763	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,179.90
12/08/2020	GL_JOURNAL	PAY0457726	1311	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	16.21
12/28/2020	GL_JOURNAL	PAY0458309	12031	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,185.34
01/07/2021	GL_JOURNAL	PAY0458510	1077	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	8.10
01/28/2021	GL_JOURNAL	PAY0459296	12024	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,259.85
02/09/2021	GL_JOURNAL	SAL0459915	2466	PAY0457158	12/30/2020/Transfer salaries and benefits	for vari		0.00	0.00	0.00	451.32
02/09/2021	GL_JOURNAL	SAL0459915	3698	PAY0458309	12/30/2020/Transfer salaries and benefits	for vari		0.00	0.00	0.00	451.33
02/19/2021	GL_BD_JRNL	0000460455	2254		01/31/2021/Transfer of appropriations	to align Bud		4,486.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12105	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,259.78
03/30/2021	GL_JOURNAL	PAY0461897	12759	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,259.83

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3301	1000	1110 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
04/28/2021	GL_JOURNAL	PAY0463201	13550	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,259.69	
05/27/2021	GL_JOURNAL	PAY0465118	13732	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,259.80	
06/28/2021	GL_JOURNAL	PAY0466702	13848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,265.65	
07/16/2021	GL_JOURNAL	SAL0467663	5506	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-1,103.87	
Number of Transactions 22						Totals	1,077.16	27,785.00	0.00	26,707.84
0169	00010	00	3301	1000	1110 01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2021	GL_BD_JRNL	0000466970	2949		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	354.52	
07/23/2021	GL_JOURNAL	SAL0468336	548	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-354.52	
07/23/2021	GL_JOURNAL	SAL0468302	1414	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	354.52	
Number of Transactions 4						Totals	-354.52	0.00	0.00	354.52
0169	00010	00	3301	2700	0000 01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	5045		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,076.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6971	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	169.77	
08/27/2020	GL_JOURNAL	PAY0453104	10376	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	169.76	
09/28/2020	GL_JOURNAL	PAY0454195	11634	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	169.90	
10/28/2020	GL_JOURNAL	PAY0455384	11948	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	170.11	
11/24/2020	GL_JOURNAL	PAY0457158	11760	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	169.90	
12/28/2020	GL_JOURNAL	PAY0458309	12028	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	169.90	
01/28/2021	GL_JOURNAL	PAY0459296	12021	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	169.90	
02/19/2021	GL_BD_JRNL	0000460455	2255		01/31/2021/Transfer of appropriations to align Bud	-38.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12102	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	169.90	
03/30/2021	GL_JOURNAL	PAY0461897	12755	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	169.90	
04/28/2021	GL_JOURNAL	PAY0463201	13546	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	169.90	
05/27/2021	GL_JOURNAL	PAY0465118	13729	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	169.89	
06/28/2021	GL_JOURNAL	PAY0466702	13845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	169.89	

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

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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>					
0169	00010	00	3301	2700	0000	01000	3301	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
Number of Transactions 14								Totals	-0.72	2,038.00	0.00	0.00	2,038.72
<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>					
0169	00010	00	3301	3110	0000	01000	0000	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5046	07/01/2020/Load 2020-21 Board-Approved Original Bu					379.00		0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	3667	01/31/2021/Transfer of appropriations to align Bud					-379.00		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>					
0169	00010	00	3301	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	0000449656	2658	07/01/2020/Open zero dollar strings/					0.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	10377	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00		0.00	0.00	20.41
09/28/2020	GL_JOURNAL	PAY0454195	11635	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00		0.00	0.00	23.46
10/28/2020	GL_JOURNAL	PAY0455384	11949	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00		0.00	0.00	23.46
11/24/2020	GL_JOURNAL	PAY0457158	11761	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00		0.00	0.00	24.75
11/24/2020	GL_JOURNAL	SAL0457141	102	11/24/2020/Payroll realignment for Central ES (005					0.00		0.00	0.00	-20.41
12/28/2020	GL_JOURNAL	PAY0458309	12029	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00		0.00	0.00	24.76
01/28/2021	GL_JOURNAL	PAY0459296	12022	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00		0.00	0.00	24.75
02/19/2021	GL_BD_JRNL	0000460455	2256	01/31/2021/Transfer of appropriations to align Bud					245.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12103	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00		0.00	0.00	25.87
03/30/2021	GL_JOURNAL	PAY0461897	12756	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00		0.00	0.00	26.22
04/28/2021	GL_JOURNAL	PAY0463201	13547	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00		0.00	0.00	24.75
05/27/2021	GL_JOURNAL	PAY0465118	13730	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00		0.00	0.00	24.76
06/28/2021	GL_JOURNAL	PAY0466702	13846	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00		0.00	0.00	24.75
Number of Transactions 14								Totals	-2.53	245.00	0.00	0.00	247.53
<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>					
0169	00010	00	3301	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	2659									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
08/27/2020	GL_JOURNAL	PAY0453104	10378	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	11950	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	11762	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/03/2020	GL_JOURNAL	SAL0457558	137	REF5060917	11/30/2020/Transfer	Certificated and Classified Sa		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	12030	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1076	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/21/2021	GL_JOURNAL	PAY0458962	241	PAYROLL	01/31/2021/20-12-29SS	Payroll/20-12-29SS	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	12023	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460455	2257		01/31/2021/Transfer	of appropriations to align Bud		279.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	12104	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	12757	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	13548	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	13731	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	13847	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
Number of Transactions 15							Totals	0.11	279.00	0.00	0.00	278.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3302	2420	1110	01000	3204	2021	
Resource 00010 - Position Allocation Account 3302 - OASDI Classified									
07/02/2020	GL_BD_JRNL	ORG0449644	5047						
				07/01/2020	Load 2020-21 Board-Approved	Original Bu		442.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12545	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	14099	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	14496	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14239	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	14564	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00
01/28/2021	GL_JOURNAL	PAY0459296	14579	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460455	2258		01/31/2021/Transfer	of appropriations to align Bud		41.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14665	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	15506	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	16498	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	16698	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16850	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>						
0169	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
Number of Transactions 13									Totals	25.05	483.00	0.00	0.00	457.95
<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>						
0169	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5048	07/01/2020/Load 2020-21 Board-Approved Original Bu				6,286.00		0.00	0.00	0.00	0.00	
08/03/2020	GL_JOURNAL	PAY0451987	1200	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.00	73.48		
08/27/2020	GL_JOURNAL	PAY0453104	12539	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	318.35		
09/28/2020	GL_JOURNAL	PAY0454195	14092	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	734.67		
10/28/2020	GL_JOURNAL	PAY0455384	14491	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	623.07		
11/24/2020	GL_JOURNAL	PAY0457158	14231	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	622.99		
12/28/2020	GL_JOURNAL	PAY0458309	14556	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	536.15		
01/28/2021	GL_JOURNAL	PAY0459296	14572	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	623.84		
02/19/2021	GL_BD_JRNL	0000460455	2259	01/31/2021/Transfer of appropriations to align Bud				448.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14658	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	637.01		
03/30/2021	GL_JOURNAL	PAY0461897	15499	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	636.99		
04/28/2021	GL_JOURNAL	PAY0463201	16492	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	637.02		
05/27/2021	GL_JOURNAL	PAY0465118	16691	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	607.46		
06/28/2021	GL_JOURNAL	PAY0466702	16843	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	440.01		
Number of Transactions 14									Totals	242.96	6,734.00	0.00	0.00	6,491.04
<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>						
0169	00010	00	3302	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	0000449656	2660	07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12540	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.00	34.14		
09/28/2020	GL_JOURNAL	PAY0454195	14094	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	138.70		
10/28/2020	GL_JOURNAL	PAY0455384	14492	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	138.71		
11/03/2020	GL_JOURNAL	SAL0455698	42	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.00	9.22		
11/03/2020	GL_JOURNAL	SAL0455698	40	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.00	2.16		
11/03/2020	GL_JOURNAL	SAL0455698	50	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.00	6.92		
11/03/2020	GL_JOURNAL	SAL0455698	56	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.00	0.53		
11/03/2020	GL_JOURNAL	SAL0455698	58	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.00	2.31		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
11/03/2020	GL_JOURNAL	SAL0455698	48	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	1.62
11/03/2020	GL_JOURNAL	SAL0455698	82	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-20.75
11/03/2020	GL_JOURNAL	SAL0455698	90	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-6.92
11/03/2020	GL_JOURNAL	SAL0455698	114	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	20.75
11/03/2020	GL_JOURNAL	SAL0455698	112	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	4.85
11/03/2020	GL_JOURNAL	SAL0455698	74	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-4.61
11/03/2020	GL_JOURNAL	SAL0455698	66	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-13.84
11/03/2020	GL_JOURNAL	SAL0455698	64	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-3.23
11/03/2020	GL_JOURNAL	SAL0455698	88	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-1.62
11/03/2020	GL_JOURNAL	SAL0455698	72	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-1.08
11/03/2020	GL_JOURNAL	SAL0455698	80	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00		0.00	0.00	-4.85
11/24/2020	GL_JOURNAL	PAY0457158	14232	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	138.70
12/28/2020	GL_JOURNAL	PAY0458309	14557	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	119.50
01/28/2021	GL_JOURNAL	PAY0459296	14573	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	138.70
02/19/2021	GL_BD_JRNL	0000460455	2260		01/31/2021/Transfer of appropriations to align Bud				1,393.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14659	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	138.71
03/30/2021	GL_JOURNAL	PAY0461897	15500	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	138.70
04/28/2021	GL_JOURNAL	PAY0463201	16493	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	138.71
05/27/2021	GL_JOURNAL	PAY0465118	16692	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	132.30
06/28/2021	GL_JOURNAL	PAY0466702	16844	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	76.82
07/02/2021	GL_JOURNAL	SAL0466946	12713	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-34.14
07/02/2021	GL_JOURNAL	SAL0466946	12714	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-138.70
07/02/2021	GL_JOURNAL	SAL0466946	12715	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-138.71
07/02/2021	GL_JOURNAL	SAL0466946	12716	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-138.70
07/02/2021	GL_JOURNAL	SAL0466946	12717	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-119.50
07/02/2021	GL_JOURNAL	SAL0466946	12730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	20.75
07/02/2021	GL_JOURNAL	SAL0466946	12731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.62
07/02/2021	GL_JOURNAL	SAL0466946	12732	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	6.92
07/02/2021	GL_JOURNAL	SAL0466946	12733	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-4.85
07/02/2021	GL_JOURNAL	SAL0466946	12734	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-20.75
07/02/2021	GL_JOURNAL	SAL0466946	12724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-2.31
07/02/2021	GL_JOURNAL	SAL0466946	12725	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	3.23
07/02/2021	GL_JOURNAL	SAL0466946	12726	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	13.84
07/02/2021	GL_JOURNAL	SAL0466946	12727	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	1.08
07/02/2021	GL_JOURNAL	SAL0466946	12728	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.61
07/02/2021	GL_JOURNAL	SAL0466946	12729	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	4.85
07/02/2021	GL_JOURNAL	SAL0466946	12718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-138.70

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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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	00010	00	3302		3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2021	GL_JOURNAL	SAL0466946	12719	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	12720	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-9.22	
07/02/2021	GL_JOURNAL	SAL0466946	12721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466946	12722	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-6.92	
07/02/2021	GL_JOURNAL	SAL0466946	12723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00		0.00	0.00	-0.53	
Number of Transactions 51						Totals	767.76	1,393.00	0.00	0.00	625.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3302	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5049				07/01/2020/Load 2020-21 Board-Approved Original Bu	784.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12544	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	4.84
09/28/2020	GL_JOURNAL	PAY0454195	14098	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	52.45
10/28/2020	GL_JOURNAL	PAY0455384	14495	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	52.45
11/17/2020	GL_JOURNAL	SAL0456779	2037	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-56.51
11/17/2020	GL_JOURNAL	SAL0456779	2313	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-53.23
01/28/2021	GL_JOURNAL	PAY0459296	14578	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	53.81
02/19/2021	GL_BD_JRNL	0000460455	2261				01/31/2021/Transfer of appropriations to align Bud	-461.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14664	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	53.82
03/30/2021	GL_JOURNAL	PAY0461897	15505	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	53.81
04/28/2021	GL_JOURNAL	PAY0463201	16497	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	53.81
05/27/2021	GL_JOURNAL	PAY0465118	16697	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	51.33
06/28/2021	GL_JOURNAL	PAY0466702	16849	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	27.32
Number of Transactions 13						Totals	29.10	323.00	0.00	0.00	293.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3421	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5050				07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16619	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	17040	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	9.60
02/19/2021	GL_BD_JRNL	0000460457	2644				01/31/2021/Transfer of appropriations to align Bud	-77.00	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			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3421	1000	1110	01000	0000	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

Number of Transactions 4 Totals -0.20 19.00 0.00 0.00 19.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	5051	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,208.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16620	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	201.60
10/14/2020	GL_BD_JRNL	BAR0454850	498	10/14/2020/Transfer of appropriations for 5th Frid				-384.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17041	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	211.20
11/24/2020	GL_JOURNAL	PAY0457158	16805	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	17176	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	17169	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	182.40
02/09/2021	GL_JOURNAL	SAL0459915	3817	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	42.24
02/09/2021	GL_JOURNAL	SAL0459915	2582	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	42.24
02/19/2021	GL_BD_JRNL	0000460457	1044	01/31/2021/Transfer of appropriations to align Bud				132.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17237	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	18168	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	19261	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	19440	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	19598	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	182.40
07/16/2021	GL_JOURNAL	SAL0467663	5510	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-81.64

Number of Transactions 16 Totals 81.16 1,956.00 0.00 0.00 1,874.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3421	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert								

07/02/2021	GL_BD_JRNL	0000466970	2950	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1415	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	32.64
07/23/2021	GL_JOURNAL	SAL0468336	549	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	-32.64
07/23/2021	GL_JOURNAL	SAL0468302	1415	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	32.64

Number of Transactions 4 Totals -32.64 0.00 0.00 0.00 32.64

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	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	5052		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16618	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17038	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	16803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	17173	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	17166	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	17234	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	18165	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	19258	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	19437	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	19595	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	2661		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	17039	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	4.80			
11/24/2020	GL_JOURNAL	PAY0457158	16804	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	4.80			
12/28/2020	GL_JOURNAL	PAY0458309	17174	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	4.80			
01/28/2021	GL_JOURNAL	PAY0459296	17167	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	4.80			
02/19/2021	GL_BD_JRNL	0000460457	1045		01/31/2021/Transfer of appropriations to align Bud		43.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	17235	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	4.80			
03/30/2021	GL_JOURNAL	PAY0461897	18166	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	4.80			
04/28/2021	GL_JOURNAL	PAY0463201	19259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	4.80			
05/27/2021	GL_JOURNAL	PAY0465118	19438	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	4.80			
06/28/2021	GL_JOURNAL	PAY0466702	19596	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	4.80			
Number of Transactions 11							Totals	-0.20	43.00	0.00	0.00	43.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00010	00	3421	3140	0000	01000	3402	2021	
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert									
08/27/2020	GL_BD_JRNL	0000453125	376		07/31/2020/Open zero dollar strings/		0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3421	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert														
12/28/2020	GL_JOURNAL	PAY0458309	17175	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00		3.84	
01/28/2021	GL_JOURNAL	PAY0459296	17168	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		3.84	
02/19/2021	GL_BD_JRNL	0000460457	1046		01/31/2021/Transfer of appropriations to align Bud				27.00	0.00	0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17236	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00		3.84	
03/30/2021	GL_JOURNAL	PAY0461897	18167	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00		3.84	
04/28/2021	GL_JOURNAL	PAY0463201	19260	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00		3.84	
05/27/2021	GL_JOURNAL	PAY0465118	19439	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00		3.84	
06/28/2021	GL_JOURNAL	PAY0466702	19597	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		3.84	
Number of Transactions 9									Totals	0.12	27.00	0.00	0.00	26.88
0169	00010	00	3431	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5053		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18534	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	19009	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	18844	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	19224	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	19223	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00		1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19280	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	20219	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	21327	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	21499	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	21648	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00		1.92	
Number of Transactions 11									Totals	-0.20	19.00	0.00	0.00	19.20
0169	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	5054		07/01/2020/Load 2020-21 Board-Approved Original Bu				192.00	0.00	0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18529	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	19004	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	18838	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00		19.20	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3431	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd														
12/28/2020	GL_JOURNAL	PAY0458309	19218	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	19217	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	19274	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	20213	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	21321	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	21493	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	21642	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	2662		07/01/2020/	Open zero dollar strings/			0.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18530	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	4.32	
10/28/2020	GL_JOURNAL	PAY0455384	19005	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	4.32	
11/24/2020	GL_JOURNAL	PAY0457158	18839	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	4.32	
12/28/2020	GL_JOURNAL	PAY0458309	19219	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	4.32	
01/28/2021	GL_JOURNAL	PAY0459296	19218	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	4.32	
02/19/2021	GL_BD_JRNL	0000460457	1047		01/31/2021/	Transfer of appropriations to align Bud			43.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19275	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	4.32	
03/30/2021	GL_JOURNAL	PAY0461897	20214	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	4.32	
04/28/2021	GL_JOURNAL	PAY0463201	21322	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	4.32	
05/27/2021	GL_JOURNAL	PAY0465118	21494	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	4.32	
06/28/2021	GL_JOURNAL	PAY0466702	21643	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466946	12735	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00		0.00	0.00	-4.32	
07/02/2021	GL_JOURNAL	SAL0466946	12736	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00		0.00	0.00	-4.32	
07/02/2021	GL_JOURNAL	SAL0466946	12737	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00		0.00	0.00	-4.32	
07/02/2021	GL_JOURNAL	SAL0466946	12738	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00		0.00	0.00	-4.32	
07/02/2021	GL_JOURNAL	SAL0466946	12739	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00		0.00	0.00	-4.32	
Number of Transactions 17									Totals	21.40	43.00	0.00	0.00	21.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3431	8300	0000	01000	3408	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 Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3431	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5055							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							35.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18533	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19008	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	
									0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2314	Jul-Oct20					0.00	
				10/31/2020/To move the salary earnings of Noon Dut					0.00	
									-2.36	
11/17/2020	GL_JOURNAL	SAL0456779	2038	Jul-Oct20					0.00	
				10/31/2020/To move the salary earnings of Noon Dut					0.00	
									-3.64	
01/28/2021	GL_JOURNAL	PAY0459296	19222	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460457	1048						0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
							-15.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19279	PAYROLL					0.00	
				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	
									0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20218	PAYROLL					0.00	
				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	
									0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21326	PAYROLL					0.00	
				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	
									0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21498	PAYROLL					0.00	
				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	
									0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21647	PAYROLL					0.00	
				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	
-----										
Number of Transactions 12						Totals		2.06	20.00	0.00
									0.00	17.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3441	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5056							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							862.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20730	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	
									0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21233	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	
									0.00	
02/19/2021	GL_BD_JRNL	0000460457	2645						0.00	
				01/31/2021/Transfer of appropriations to align Bud					0.00	
							-680.00		0.00	
-----										
Number of Transactions 4						Totals		-0.40	182.00	0.00
									0.00	182.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3441	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5057							
				07/01/2020/Load 2020-21 Board-Approved Original Bu						
							19,826.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20731	PAYROLL					0.00	
				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	
									0.00	
10/14/2020	GL_BD_JRNL	BAR0454850	629						0.00	
				10/14/2020/Transfer of appropriations for 5th Frid					0.00	
							-3,448.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21234	PAYROLL					0.00	
				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	
									0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21133	PAYROLL					0.00	
				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	
									0.00	
12/28/2020	GL_JOURNAL	PAY0458309	21521	PAYROLL					0.00	
				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	
									0.00	
01/28/2021	GL_JOURNAL	PAY0459296	21496	PAYROLL					0.00	
				01/31/2021/21-01-29AL Payroll/21-01-29AL 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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
02/09/2021	GL_JOURNAL	SAL0459915	2695	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3931	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1049		01/31/2021/Transfer of appropriations to align Bud	846.00	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21533	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23587	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	23750	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	23902	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5511	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00			
Number of Transactions 16							Totals	515.27	17,224.00	0.00	0.00	16,708.73
<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>				
0169	00010	00	3441	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2021	GL_BD_JRNL	0000466970	2951		05/31/2021/To open zero dollar budget strings/		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1416	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	550	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1416	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 4							Totals	-261.60	0.00	0.00	0.00	261.60
<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>				
0169	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5058		07/01/2020/Load 2020-21 Board-Approved Original Bu		862.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	20729	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	21231	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	21131	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	21518	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	21493	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460457	1050		01/31/2021/Transfer of appropriations to align Bud	-228.00	0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21530	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	22470	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	23584	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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>				
0169	00010	00	3441	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	23747	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	23899	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	42.72	
Number of Transactions 12							Totals	206.80	634.00	0.00	0.00	427.20

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3441	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2663		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21232	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	45.60	
11/24/2020	GL_JOURNAL	PAY0457158	21132	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	45.60	
12/28/2020	GL_JOURNAL	PAY0458309	21519	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	45.60	
01/28/2021	GL_JOURNAL	PAY0459296	21494	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	45.60	
02/19/2021	GL_BD_JRNL	0000460457	1051		01/31/2021/	Transfer of appropriations to align Bud		392.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21531	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	45.60	
03/30/2021	GL_JOURNAL	PAY0461897	22471	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	45.60	
04/28/2021	GL_JOURNAL	PAY0463201	23585	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	45.60	
05/27/2021	GL_JOURNAL	PAY0465118	23748	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	45.60	
06/28/2021	GL_JOURNAL	PAY0466702	23900	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	45.60	
Number of Transactions 11							Totals	-18.40	392.00	0.00	0.00	410.40

<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>			
0169	00010	00	3441	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	377		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	21520	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	36.48
01/28/2021	GL_JOURNAL	PAY0459296	21495	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	36.48
02/19/2021	GL_BD_JRNL	0000460457	1052		01/31/2021/	Transfer of appropriations to align Bud		241.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21532	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	36.48
03/30/2021	GL_JOURNAL	PAY0461897	22472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	36.48
04/28/2021	GL_JOURNAL	PAY0463201	23586	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	36.48
05/27/2021	GL_JOURNAL	PAY0465118	23749	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	36.48
06/28/2021	GL_JOURNAL	PAY0466702	23901	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	36.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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
0169	00010	00	3441	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert										

Number of Transactions 9 Totals -14.36 241.00 0.00 0.00 255.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3451	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	5059	07/01/2020/Load 2020-21 Board-Approved Original Bu				172.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22644	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	8.54
10/28/2020	GL_JOURNAL	PAY0455384	23201	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	8.54
11/24/2020	GL_JOURNAL	PAY0457158	23171	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	8.54
12/28/2020	GL_JOURNAL	PAY0458309	23567	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	8.54
01/28/2021	GL_JOURNAL	PAY0459296	23547	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.54
02/19/2021	GL_BD_JRNL	0000460457	1053	01/31/2021/Transfer of appropriations to align Bud				-45.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23573	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.54
03/30/2021	GL_JOURNAL	PAY0461897	24521	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.54
04/28/2021	GL_JOURNAL	PAY0463201	25650	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.54
05/27/2021	GL_JOURNAL	PAY0465118	25806	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	8.54
06/28/2021	GL_JOURNAL	PAY0466702	25949	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	8.54

Number of Transactions 12 Totals 41.60 127.00 0.00 0.00 85.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3451	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd								

07/02/2020	GL_BD_JRNL	ORG0449644	5060	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	22639	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	23196	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	23165	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	23561	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	23541	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	1054	01/31/2021/Transfer of appropriations to align Bud				28.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23567	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	24515	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	25644	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	25800	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	182.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00010	00	3451	2700	0000	01000	3405	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
06/28/2021	GL_JOURNAL	PAY0466702	25943	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	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							
0169	00010	00	3451	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
07/02/2020	GL_BD_JRNL	0000449656	2664		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	41.04		
10/28/2020	GL_JOURNAL	PAY0455384	23197	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	41.04		
11/24/2020	GL_JOURNAL	PAY0457158	23166	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	41.04		
12/28/2020	GL_JOURNAL	PAY0458309	23562	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	41.04		
01/28/2021	GL_JOURNAL	PAY0459296	23542	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	41.04		
02/19/2021	GL_BD_JRNL	0000460457	1055		01/31/2021/	Transfer of appropriations to align Bud			394.00	0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	23568	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	41.04		
03/30/2021	GL_JOURNAL	PAY0461897	24516	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	41.04		
04/28/2021	GL_JOURNAL	PAY0463201	25645	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	41.04		
05/27/2021	GL_JOURNAL	PAY0465118	25801	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	41.04		
06/28/2021	GL_JOURNAL	PAY0466702	25944	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	41.04		
07/02/2021	GL_JOURNAL	SAL0466946	12740	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-41.04		
07/02/2021	GL_JOURNAL	SAL0466946	12741	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-41.04		
07/02/2021	GL_JOURNAL	SAL0466946	12742	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-41.04		
07/02/2021	GL_JOURNAL	SAL0466946	12743	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-41.04		
07/02/2021	GL_JOURNAL	SAL0466946	12744	No Jrnl Ref	05/31/2021/	Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.00	-41.04		
Number of Transactions 17										Totals	188.80	394.00	0.00	0.00	205.20
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	00010	00	3451	8300	0000	01000	3408	2021	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd						
07/02/2020	GL_BD_JRNL	ORG0449644	5061		07/01/2020/	Load 2020-21 Board-Approved Original Bu			311.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	22643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	13.43		
10/28/2020	GL_JOURNAL	PAY0455384	23200	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	13.31		
11/17/2020	GL_JOURNAL	SAL0456779	2039	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-16.22		
11/17/2020	GL_JOURNAL	SAL0456779	2315	Jul-Oct20	10/31/2020/	To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	-10.52		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3451	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296	23546	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	13.31	
02/19/2021	GL_BD_JRNL	0000460457	1056		01/31/2021/Transfer of appropriations to align Bud				-146.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23572	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	13.31	
03/30/2021	GL_JOURNAL	PAY0461897	24520	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	13.31	
04/28/2021	GL_JOURNAL	PAY0463201	25649	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	13.31	
05/27/2021	GL_JOURNAL	PAY0465118	25805	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	13.31	
06/28/2021	GL_JOURNAL	PAY0466702	25948	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	13.31	
Number of Transactions 12									Totals	85.14	165.00	0.00	0.00	79.86
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3461	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5062		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	24835	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	25419	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	830.40	
02/19/2021	GL_BD_JRNL	0000460461	1545		01/31/2021/Transfer of appropriations to align Bud				-15,953.00		0.00	0.00	0.00	
Number of Transactions 4									Totals	0.20	1,661.00	0.00	0.00	1,660.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3461	1000	1110	01000	3301	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	ORG0449644	5063		07/01/2020/Load 2020-21 Board-Approved Original Bu				405,122.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24836	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	35,349.60	
10/14/2020	GL_BD_JRNL	BAR0454850	760		10/14/2020/Transfer of appropriations for 5th Frid				-70,456.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	25420	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	37,650.00	
11/24/2020	GL_JOURNAL	PAY0457158	25454	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	33,760.80	
12/28/2020	GL_JOURNAL	PAY0458309	25858	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	33,760.80	
01/28/2021	GL_JOURNAL	PAY0459296	25814	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	34,028.40	
02/09/2021	GL_JOURNAL	SAL0459915	4045	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	5,168.40	
02/09/2021	GL_JOURNAL	SAL0459915	2808	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00		0.00	0.00	5,168.40	
02/19/2021	GL_BD_JRNL	0000460461	515		01/31/2021/Transfer of appropriations to align Bud				16,755.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	34,028.40	
03/30/2021	GL_JOURNAL	PAY0461897	26770	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	34,028.40	
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		
0169	00010	00	3461	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert			
04/28/2021	GL_JOURNAL	PAY0463201	27905	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	34,028.40	
05/27/2021	GL_JOURNAL	PAY0465118	28052	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34,028.40	
06/28/2021	GL_JOURNAL	PAY0466702	28198	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34,028.40	
07/16/2021	GL_JOURNAL	SAL0467663	5512	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-14,907.87	
Number of Transactions 16						Totals		11,300.47	351,421.00	0.00	0.00	340,120.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
0169	00010	00	3461	1000	1110	01000	3814	2021					
07/02/2021	GL_BD_JRNL	0000466970	2952						0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1417	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from	res		0.00	0.00	0.00	4,490.88	
07/23/2021	GL_JOURNAL	SAL0468336	551	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0		0.00	0.00	0.00	-4,490.88	
07/23/2021	GL_JOURNAL	SAL0468302	1417	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from	res		0.00	0.00	0.00	4,490.88	
Number of Transactions 4						Totals			-4,490.88	0.00	0.00	0.00	4,490.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert				
0169	00010	00	3461	2700	0000	01000	3301	2021					
07/02/2020	GL_BD_JRNL	ORG0449644	5064						17,614.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24834	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25417	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25452	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25855	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25811	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	806.40	
02/19/2021	GL_BD_JRNL	0000460461	516						-5,009.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25818	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26767	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27902	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	28049	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	28195	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	806.40	
Number of Transactions 12						Totals			4,733.00	12,605.00	0.00	0.00	7,872.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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					
0169	00010	00	3461	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
07/02/2020	GL_BD_JRNL	0000449656	2665										
				07/01/2020	Open zero dollar strings/				0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	25418	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	25453	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	25856	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	25812	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460461	517		01/31/2021/Transfer of appropriations to align Bud			9,016.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	25819	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	26768	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	27903	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	28050	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	28196	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00				
Number of Transactions 11						Totals		-1,533.80	9,016.00	0.00	0.00	10,549.80	
0169	00010	00	3461	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert													
08/27/2020	GL_BD_JRNL	0000453125	378		07/31/2020	Open zero dollar strings/				0.00	0.00	0.00	0.00
12/28/2020	GL_JOURNAL	PAY0458309	25857	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	339.84	
01/28/2021	GL_JOURNAL	PAY0459296	25813	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	350.88	
02/19/2021	GL_BD_JRNL	0000460461	518		01/31/2021/Transfer of appropriations to align Bud			4,197.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	350.88	
03/30/2021	GL_JOURNAL	PAY0461897	26769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	350.88	
04/28/2021	GL_JOURNAL	PAY0463201	27904	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	350.88	
05/27/2021	GL_JOURNAL	PAY0465118	28051	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	350.88	
06/28/2021	GL_JOURNAL	PAY0466702	28197	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	350.88	
Number of Transactions 9						Totals		1,751.88	4,197.00	0.00	0.00	2,445.12	
0169	00010	00	3471	2420	1110	01000	3204	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd													
07/02/2020	GL_BD_JRNL	ORG0449644	5065		07/01/2020	Load 2020-21 Board-Approved Original Bu				3,523.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26737	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	151.68	
10/28/2020	GL_JOURNAL	PAY0455384	27374	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	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>			
0169	00010	00	3471	2420	1110	01000	3204	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
11/24/2020	GL_JOURNAL	PAY0457158	27477	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	151.68	
12/28/2020	GL_JOURNAL	PAY0458309	27889	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	151.68	
01/28/2021	GL_JOURNAL	PAY0459296	27852	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	161.28	
02/19/2021	GL_BD_JRNL	0000460461	519		01/31/2021/Transfer of appropriations to align Bud			-1,002.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27849	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	161.28	
03/30/2021	GL_JOURNAL	PAY0461897	28806	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	161.28	
04/28/2021	GL_JOURNAL	PAY0463201	29956	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	161.28	
05/27/2021	GL_JOURNAL	PAY0465118	30096	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	161.28	
06/28/2021	GL_JOURNAL	PAY0466702	30230	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	161.28	
Number of Transactions 12							Totals	946.60	2,521.00	0.00	1,574.40
<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>			
0169	00010	00	3471	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5066		07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	3,834.00	
10/28/2020	GL_JOURNAL	PAY0455384	27369	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	3,834.00	
11/24/2020	GL_JOURNAL	PAY0457158	27471	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	3,834.00	
12/28/2020	GL_JOURNAL	PAY0458309	27883	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	3,834.00	
01/28/2021	GL_JOURNAL	PAY0459296	27846	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	3,897.60	
02/19/2021	GL_BD_JRNL	0000460461	520		01/31/2021/Transfer of appropriations to align Bud			1,536.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27843	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	3,897.60	
03/30/2021	GL_JOURNAL	PAY0461897	28800	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	3,897.60	
04/28/2021	GL_JOURNAL	PAY0463201	29950	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	3,897.60	
05/27/2021	GL_JOURNAL	PAY0465118	30090	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	3,897.60	
06/28/2021	GL_JOURNAL	PAY0466702	30224	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	3,897.60	
Number of Transactions 12							Totals	-1,957.60	36,764.00	0.00	38,721.60
<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>			
0169	00010	00	3471	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	2666		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26733	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	341.28	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3471	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd											
10/28/2020	GL_JOURNAL	PAY0455384	27370	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	341.28	
11/24/2020	GL_JOURNAL	PAY0457158	27472	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	341.28	
12/28/2020	GL_JOURNAL	PAY0458309	27884	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	341.28	
01/28/2021	GL_JOURNAL	PAY0459296	27847	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	362.88	
02/19/2021	GL_BD_JRNL	0000460461	521		01/31/2021/Transfer of appropriations to align Bud		5,672.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27844	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	362.88	
03/30/2021	GL_JOURNAL	PAY0461897	28801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	362.88	
04/28/2021	GL_JOURNAL	PAY0463201	29951	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	362.88	
05/27/2021	GL_JOURNAL	PAY0465118	30091	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	362.88	
06/28/2021	GL_JOURNAL	PAY0466702	30225	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	362.88	
07/02/2021	GL_JOURNAL	SAL0466946	12745	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-362.88	
07/02/2021	GL_JOURNAL	SAL0466946	12746	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-341.28	
07/02/2021	GL_JOURNAL	SAL0466946	12747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-341.28	
07/02/2021	GL_JOURNAL	SAL0466946	12748	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-341.28	
07/02/2021	GL_JOURNAL	SAL0466946	12749	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-341.28	
Number of Transactions 17						Totals	3,857.60	5,672.00	0.00	0.00	1,814.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3471	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5067					07/01/2020/Load 2020-21 Board-Approved Original Bu	6,345.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26736	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	686.60
10/28/2020	GL_JOURNAL	PAY0455384	27373	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	680.45
11/17/2020	GL_JOURNAL	SAL0456779	2316	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-566.41
11/17/2020	GL_JOURNAL	SAL0456779	2040	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-800.64
01/28/2021	GL_JOURNAL	PAY0459296	27851	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	715.04
02/19/2021	GL_BD_JRNL	0000460461	522					01/31/2021/Transfer of appropriations to align Bud	-2,473.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	27848	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	715.04
03/30/2021	GL_JOURNAL	PAY0461897	28805	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	715.04
04/28/2021	GL_JOURNAL	PAY0463201	29955	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	715.04
05/27/2021	GL_JOURNAL	PAY0465118	30095	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	715.04
06/28/2021	GL_JOURNAL	PAY0466702	30229	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	715.04
Number of Transactions 12						Totals	-418.24	3,872.00	0.00	0.00	4,290.24	

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>				
0169	00010	00	3501	1000	1110	01000	0000	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5068									
				07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29087	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29760	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460463	1397					01/31/2021/Transfer of appropriations to align Bud	-39.00			
									0.00			
Number of Transactions 4						Totals		0.13	6.00	0.00	0.00	5.87

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5069					07/01/2020/Load 2020-21 Board-Approved Original Bu	981.00			
									0.00			
07/29/2020	GL_JOURNAL	PAY0451687	9972	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00			
									0.00			
08/27/2020	GL_JOURNAL	PAY0453104	15016	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00			
									0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2444	PAYROLL				08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00			
									0.00			
09/28/2020	GL_JOURNAL	PAY0454195	29088	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
									0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	236					10/14/2020/Transfer of appropriations for 5th Frid	-178.00			
									0.00			
10/28/2020	GL_JOURNAL	PAY0455384	29761	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
									0.00			
11/09/2020	GL_JOURNAL	PAY0456097	2175	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00			
									0.00			
11/24/2020	GL_JOURNAL	PAY0457158	29876	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
									0.00			
12/08/2020	GL_JOURNAL	PAY0457726	2051	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00			
									0.00			
12/28/2020	GL_JOURNAL	PAY0458309	30295	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
									0.00			
01/07/2021	GL_JOURNAL	PAY0458510	1719	PAYROLL				12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00			
									0.00			
01/28/2021	GL_JOURNAL	PAY0459296	30251	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2919	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/09/2021	GL_JOURNAL	SAL0459915	1339	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
									0.00			
02/19/2021	GL_BD_JRNL	0000460463	3011					01/31/2021/Transfer of appropriations to align Bud	175.00			
									0.00			
02/25/2021	GL_JOURNAL	PAY0460755	30268	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
									0.00			
03/30/2021	GL_JOURNAL	PAY0461897	31289	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
									0.00			
04/28/2021	GL_JOURNAL	PAY0463201	32513	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
									0.00			
05/27/2021	GL_JOURNAL	PAY0465118	32641	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	32770	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
									0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5508	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
									0.00			
Number of Transactions 22						Totals		37.41	978.00	0.00	0.00	940.59

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  
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0169	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2021	GL_BD_JRNL	0000466970	2953		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.23
07/23/2021	GL_JOURNAL	SAL0468336	552	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-12.23
07/23/2021	GL_JOURNAL	SAL0468302	1418	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	12.23
Number of Transactions 4						Totals	-12.23	0.00	0.00	12.23
0169	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	5070		07/01/2020/Load 2020-21 Board-Approved Original Bu		72.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	9971	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	5.86
08/27/2020	GL_JOURNAL	PAY0453104	15013	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	5.85
09/28/2020	GL_JOURNAL	PAY0454195	29084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.86
10/28/2020	GL_JOURNAL	PAY0455384	29757	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	5.85
11/24/2020	GL_JOURNAL	PAY0457158	29873	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	5.85
12/28/2020	GL_JOURNAL	PAY0458309	30292	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.86
01/28/2021	GL_JOURNAL	PAY0459296	30248	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	5.85
02/19/2021	GL_BD_JRNL	0000460463	3012		01/31/2021/Transfer of appropriations to align Bud		-2.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	30265	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	5.86
03/30/2021	GL_JOURNAL	PAY0461897	31285	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5.85
04/28/2021	GL_JOURNAL	PAY0463201	32509	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5.86
05/27/2021	GL_JOURNAL	PAY0465118	32638	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.85
06/28/2021	GL_JOURNAL	PAY0466702	32767	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.86
Number of Transactions 14						Totals	-0.26	70.00	0.00	70.26
0169	00010	00	3501		Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif					
07/02/2020	GL_BD_JRNL	ORG0449644	5071		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1399		01/31/2021/Transfer of appropriations to align Bud		-13.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	00010	00	3501	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	0000449656	2667		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15014	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.70	
09/28/2020	GL_JOURNAL	PAY0454195	29085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.81	
10/28/2020	GL_JOURNAL	PAY0455384	29758	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.81	
11/24/2020	GL_JOURNAL	PAY0457158	29874	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.85	
11/24/2020	GL_JOURNAL	SAL0457141	104	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	-0.70	
12/28/2020	GL_JOURNAL	PAY0458309	30293	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.85	
01/28/2021	GL_JOURNAL	PAY0459296	30249	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.85	
02/19/2021	GL_BD_JRNL	0000460463	3013		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.89	
03/30/2021	GL_JOURNAL	PAY0461897	31286	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.90	
04/28/2021	GL_JOURNAL	PAY0463201	32510	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.85	
05/27/2021	GL_JOURNAL	PAY0465118	32639	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.85	
06/28/2021	GL_JOURNAL	PAY0466702	32768	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.85	
Number of Transactions 14						Totals	-0.51	8.00	0.00	8.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3501	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif								
07/02/2020	GL_BD_JRNL	0000449656	2668				07/01/2020/Open zero dollar strings/	0.00
08/27/2020	GL_JOURNAL	PAY0453104	15015	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29759	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00
11/24/2020	GL_JOURNAL	PAY0457158	29875	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00
12/03/2020	GL_JOURNAL	SAL0457558	138	REF5060917			11/30/2020/Transfer Certificated and Classified Sa	0.00
12/28/2020	GL_JOURNAL	PAY0458309	30294	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00
01/07/2021	GL_JOURNAL	PAY0458510	1718	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00
01/21/2021	GL_JOURNAL	PAY0458962	458	PAYROLL			01/31/2021/20-12-29SS Payroll/20-12-29SS Payroll	0.00
01/28/2021	GL_JOURNAL	PAY0459296	30250	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00
02/19/2021	GL_BD_JRNL	0000460463	3014				01/31/2021/Transfer of appropriations to align Bud	10.00
02/25/2021	GL_JOURNAL	PAY0460755	30267	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31287	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00
04/28/2021	GL_JOURNAL	PAY0463201	32511	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32640	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00
06/28/2021	GL_JOURNAL	PAY0466702	32769	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3501	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.38	10.00	0.00	0.00	9.62
<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>						
0169	00010	00	3502	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5072	07/01/2020/Load 2020-21 Board-Approved Original Bu						3.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17179	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.03
09/28/2020	GL_JOURNAL	PAY0454195	31555	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.46
10/28/2020	GL_JOURNAL	PAY0455384	32309	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.30
11/24/2020	GL_JOURNAL	PAY0457158	32354	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	0.30
12/28/2020	GL_JOURNAL	PAY0458309	32830	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	0.26
01/28/2021	GL_JOURNAL	PAY0459296	32803	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	0.30
02/25/2021	GL_JOURNAL	PAY0460755	32828	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	0.30
03/30/2021	GL_JOURNAL	PAY0461897	34034	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	0.30
04/28/2021	GL_JOURNAL	PAY0463201	35461	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	0.30
05/27/2021	GL_JOURNAL	PAY0465118	35607	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	0.29
06/28/2021	GL_JOURNAL	PAY0466702	35771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	0.15
Number of Transactions 12									Totals	0.01	3.00	0.00	0.00	2.99
<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>						
0169	00010	00	3502	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5073	07/01/2020/Load 2020-21 Board-Approved Original Bu						41.00	0.00	0.00	0.00	0.00
08/03/2020	GL_JOURNAL	PAY0451987	2104	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll					0.00	0.00	0.00	0.00	0.48
08/27/2020	GL_JOURNAL	PAY0453104	17173	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	2.07
09/28/2020	GL_JOURNAL	PAY0454195	31548	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	4.83
10/28/2020	GL_JOURNAL	PAY0455384	32304	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	4.09
11/24/2020	GL_JOURNAL	PAY0457158	32346	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	4.10
12/28/2020	GL_JOURNAL	PAY0458309	32822	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	3.54
01/28/2021	GL_JOURNAL	PAY0459296	32796	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4.10
02/19/2021	GL_BD_JRNL	0000460463	3015	01/31/2021/Transfer of appropriations to align Bud						3.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32821	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4.18
03/30/2021	GL_JOURNAL	PAY0461897	34027	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4.19
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
04/28/2021	GL_JOURNAL	PAY0463201	35455	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.18	
05/27/2021	GL_JOURNAL	PAY0465118	35600	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.99	
06/28/2021	GL_JOURNAL	PAY0466702	35764	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2.90	
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Number of Transactions 14							Totals	1.35	44.00	0.00	0.00	42.65
<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>				
0169	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	2669		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17174	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22	
09/28/2020	GL_JOURNAL	PAY0454195	31550	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.91	
10/28/2020	GL_JOURNAL	PAY0455384	32305	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.90	
11/03/2020	GL_JOURNAL	SAL0455698	43	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.07	
11/03/2020	GL_JOURNAL	SAL0455698	51	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.06	
11/03/2020	GL_JOURNAL	SAL0455698	59	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.02	
11/03/2020	GL_JOURNAL	SAL0455698	67	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	-0.11	
11/03/2020	GL_JOURNAL	SAL0455698	75	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	-0.04	
11/03/2020	GL_JOURNAL	SAL0455698	115	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	0.17	
11/03/2020	GL_JOURNAL	SAL0455698	91	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	-0.06	
11/03/2020	GL_JOURNAL	SAL0455698	83	Aug	11/03/2020/Payroll realignment for Curie ES (0077)			0.00	0.00	0.00	-0.17	
11/24/2020	GL_JOURNAL	PAY0457158	32347	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.91	
12/28/2020	GL_JOURNAL	PAY0458309	32823	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.78	
01/28/2021	GL_JOURNAL	PAY0459296	32797	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.90	
02/19/2021	GL_BD_JRNL	0000460463	3016		01/31/2021/Transfer of appropriations to align Bud			9.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.91	
03/30/2021	GL_JOURNAL	PAY0461897	34028	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.90	
04/28/2021	GL_JOURNAL	PAY0463201	35456	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.91	
05/27/2021	GL_JOURNAL	PAY0465118	35601	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.86	
06/28/2021	GL_JOURNAL	PAY0466702	35765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.50	
07/02/2021	GL_JOURNAL	SAL0466946	12750	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	12751	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	12752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	12753	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.04	
07/02/2021	GL_JOURNAL	SAL0466946	12754	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.11	
07/02/2021	GL_JOURNAL	SAL0466946	12755	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.02	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3502	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2021	GL_JOURNAL	SAL0466946	12756	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	12757	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	12758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.90	
07/02/2021	GL_JOURNAL	SAL0466946	12759	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.78	
07/02/2021	GL_JOURNAL	SAL0466946	12760	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	12761	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.90	
07/02/2021	GL_JOURNAL	SAL0466946	12762	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.91	
07/02/2021	GL_JOURNAL	SAL0466946	12763	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-0.22	
Number of Transactions 35									Totals	4.92	9.00	0.00	0.00	4.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3502	8300	0000	01000	3408	2021						
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5074		07/01/2020/Load	2020-21 Board-Approved Original Bu			5.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17178	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL Payroll			0.00		0.00	0.00	0.03	
09/28/2020	GL_JOURNAL	PAY0454195	31554	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL Payroll			0.00		0.00	0.00	0.35	
10/28/2020	GL_JOURNAL	PAY0455384	32308	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL Payroll			0.00		0.00	0.00	0.35	
11/17/2020	GL_JOURNAL	SAL0456779	2317	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.35	
11/17/2020	GL_JOURNAL	SAL0456779	2041	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	-0.38	
01/28/2021	GL_JOURNAL	PAY0459296	32802	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll			0.00		0.00	0.00	0.36	
02/19/2021	GL_BD_JRNL	0000460463	3017		01/31/2021/Transfer of appropriations to align Bud				-3.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32827	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll			0.00		0.00	0.00	0.35	
03/30/2021	GL_JOURNAL	PAY0461897	34033	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll			0.00		0.00	0.00	0.36	
04/28/2021	GL_JOURNAL	PAY0463201	35460	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll			0.00		0.00	0.00	0.36	
05/27/2021	GL_JOURNAL	PAY0465118	35606	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll			0.00		0.00	0.00	0.34	
06/28/2021	GL_JOURNAL	PAY0466702	35770	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll			0.00		0.00	0.00	0.18	
Number of Transactions 13									Totals	0.05	2.00	0.00	0.00	1.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3601	1000	1110	01000	0000	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5075		07/01/2020/Load	2020-21 Board-Approved Original Bu			2,127.00		0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10708	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00		0.00	0.00	140.34	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00010	00	3601	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
11/09/2020	GL_JOURNAL	PWC0456114	660	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	140.34
02/19/2021	GL_BD_JRNL	0000460463	1398		01/31/2021/Transfer of appropriations to align Bud		-1,846.00		0.00	0.00
Number of Transactions 4						Totals	0.32	281.00	0.00	280.68

<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>		
0169	00010	00	3601	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5076		07/01/2020/Load 2020-21 Board-Approved Original Bu		46,912.00		0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4886	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00		0.00	3,242.97
09/10/2020	GL_JOURNAL	PWC0453518	9702	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	11.87
09/10/2020	GL_JOURNAL	PWC0453518	9703	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	3,242.97
10/14/2020	GL_JOURNAL	PWC0454849	10709	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	4,310.10
10/14/2020	GL_BD_JRNL	BAR0454850	367		10/14/2020/Transfer of appropriations for 5th Frid		-8,509.00		0.00	0.00
11/09/2020	GL_JOURNAL	PWC0456114	661	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	44.29
11/09/2020	GL_JOURNAL	PWC0456114	662	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	48.97
11/09/2020	GL_JOURNAL	PWC0456114	663	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	4,324.33
12/08/2020	GL_JOURNAL	PWC0457747	3265	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	26.71
12/08/2020	GL_JOURNAL	PWC0457747	3266	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	40.07
12/08/2020	GL_JOURNAL	PWC0457747	3267	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	3,792.90
01/07/2021	GL_JOURNAL	PWC0458525	1955	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	13.36
01/07/2021	GL_JOURNAL	PWC0458525	1956	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	48.97
01/07/2021	GL_JOURNAL	PWC0458525	1957	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	3,825.09
02/09/2021	GL_JOURNAL	PWC0459847	8645	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	3,717.73
02/09/2021	GL_JOURNAL	SAL0459915	3314	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	743.65
02/09/2021	GL_JOURNAL	SAL0459915	2103	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	743.65
02/10/2021	GL_JOURNAL	SAL0460019	651	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3018		01/31/2021/Transfer of appropriations to align Bud		8,363.00		0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1279	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	3,717.73
04/08/2021	GL_JOURNAL	PWC0462277	1329	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	3,717.73
05/10/2021	GL_JOURNAL	PWC0463879	3788	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	3,717.73
06/09/2021	GL_JOURNAL	PWC0465732	17836	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	3,717.73
07/09/2021	GL_JOURNAL	PWC0467256	1251	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	9.56
07/09/2021	GL_JOURNAL	PWC0467256	1252	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	3,717.73
07/16/2021	GL_JOURNAL	SAL0467663	5509	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-1,819.49

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3601	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

Number of Transactions 27 Totals 1,809.65 46,766.00 0.00 0.00 44,956.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3601	2700	0000	01000	3301	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	5077	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	4887	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	279.82
09/10/2020	GL_JOURNAL	PWC0453518	9704	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	279.82
10/14/2020	GL_JOURNAL	PWC0454849	10710	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	279.82
11/09/2020	GL_JOURNAL	PWC0456114	664	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	279.82
12/08/2020	GL_JOURNAL	PWC0457747	3268	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	279.82
01/07/2021	GL_JOURNAL	PWC0458525	1958	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	279.82
02/09/2021	GL_JOURNAL	PWC0459847	8646	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	279.82
02/19/2021	GL_BD_JRNL	0000460463	3019	01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1280	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	279.82
04/08/2021	GL_JOURNAL	PWC0462277	1330	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	279.82
05/10/2021	GL_JOURNAL	PWC0463879	3789	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	279.82
06/09/2021	GL_JOURNAL	PWC0465732	17837	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	279.82
07/09/2021	GL_JOURNAL	PWC0467256	1253	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	279.82

Number of Transactions 14 Totals 0.16 3,358.00 0.00 0.00 3,357.84

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3601	3110	0000	01000	0000	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	5078	07/01/2020/Load 2020-21 Board-Approved Original Bu				624.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	1400	01/31/2021/Transfer of appropriations to align Bud				-624.00	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		
0169	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3601	3110	0000	01000	3401	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	0000449656	2670		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9705	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	33.64
10/14/2020	GL_JOURNAL	PWC0454849	10711	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	0.00	38.67
11/09/2020	GL_JOURNAL	PWC0456114	665	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	38.67
11/24/2020	GL_JOURNAL	SAL0457141	105	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-33.64
12/08/2020	GL_JOURNAL	PWC0457747	3269	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	40.81
01/07/2021	GL_JOURNAL	PWC0458525	1959	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	40.81
02/09/2021	GL_JOURNAL	PWC0459847	8647	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	40.81
02/19/2021	GL_BD_JRNL	0000460463	3020		01/31/2021/Transfer of appropriations to align Bud					404.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1281	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	42.64
04/08/2021	GL_JOURNAL	PWC0462277	1331	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	43.24
05/10/2021	GL_JOURNAL	PWC0463879	3790	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	40.81
06/09/2021	GL_JOURNAL	PWC0465732	17838	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	40.81
07/09/2021	GL_JOURNAL	PWC0467256	1254	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	40.81
Number of Transactions 14									Totals	-4.08	404.00	0.00	0.00	408.08
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3601	3140	0000	01000	3402	2021	Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif					
07/02/2020	GL_BD_JRNL	0000449656	2671		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	9706	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	0.00	58.15
11/09/2020	GL_JOURNAL	PWC0456114	666	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	0.00	-58.15
12/03/2020	GL_JOURNAL	SAL0457558	139	REF5060917	11/30/2020/Transfer Certificated and Classified Sa					0.00	0.00	0.00	0.00	58.15
12/08/2020	GL_JOURNAL	PWC0457747	3270	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P					0.00	0.00	0.00	0.00	17.24
01/07/2021	GL_JOURNAL	PWC0458525	1961	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	55.78
01/07/2021	GL_JOURNAL	PWC0458525	1960	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P					0.00	0.00	0.00	0.00	3.16
02/09/2021	GL_JOURNAL	PWC0459847	8648	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	-9.38
02/09/2021	GL_JOURNAL	PWC0459847	8649	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa					0.00	0.00	0.00	0.00	55.78
02/19/2021	GL_BD_JRNL	0000460463	3021		01/31/2021/Transfer of appropriations to align Bud					460.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1282	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					0.00	0.00	0.00	0.00	55.78
04/08/2021	GL_JOURNAL	PWC0462277	1332	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	0.00	55.78
05/10/2021	GL_JOURNAL	PWC0463879	3791	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	0.00	55.78
06/09/2021	GL_JOURNAL	PWC0465732	17839	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol					0.00	0.00	0.00	0.00	55.78
07/09/2021	GL_JOURNAL	PWC0467256	1255	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	0.00	55.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3601	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
Number of Transactions 15									Totals	0.37	460.00	0.00	0.00	459.63
<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>						
0169	00010	00	3602	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5079						138.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4842	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1576	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	22.13	
11/09/2020	GL_JOURNAL	PWC0456114	9047	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6472	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5060	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	12.38	
02/09/2021	GL_JOURNAL	PWC0459847	14295	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	14.37	
02/19/2021	GL_BD_JRNL	0000460463	3022		01/31/2021/Transfer of appropriations to align Bud				13.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5624	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	14.37	
04/08/2021	GL_JOURNAL	PWC0462277	5056	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	0.00	14.37	
05/10/2021	GL_JOURNAL	PWC0463879	8550	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	14.37	
06/09/2021	GL_JOURNAL	PWC0465732	3450	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	13.71	
07/09/2021	GL_JOURNAL	PWC0467256	6076	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	0.00	7.30	
Number of Transactions 13									Totals	7.93	151.00	0.00	0.00	143.07
<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>						
0169	00010	00	3602	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5080						1,964.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6916	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	0.00	22.96	
09/10/2020	GL_JOURNAL	PWC0453518	4843	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	99.46	
10/14/2020	GL_JOURNAL	PWC0454849	1577	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	230.56	
11/09/2020	GL_JOURNAL	PWC0456114	9048	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	195.90	
12/08/2020	GL_JOURNAL	PWC0457747	6473	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	195.90	
01/07/2021	GL_JOURNAL	PWC0458525	5061	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	0.00	168.78	
02/09/2021	GL_JOURNAL	PWC0459847	14296	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	0.00	195.90	
02/19/2021	GL_BD_JRNL	0000460463	3023		01/31/2021/Transfer of appropriations to align Bud				146.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5625	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	0.00	200.02	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist  
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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
04/08/2021	GL_JOURNAL	PWC0462277	5057	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr	0.00	0.00	0.00	200.02	
05/10/2021	GL_JOURNAL	PWC0463879	8551	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr	0.00	0.00	0.00	200.02	
06/09/2021	GL_JOURNAL	PWC0465732	3451	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol	0.00	0.00	0.00	190.78	
07/09/2021	GL_JOURNAL	PWC0467256	6077	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	138.47	
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified										
Totals						71.23	2,110.00	0.00	0.00	2,038.77

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	0000449656	2672						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4844	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	1578	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	43.33
11/03/2020	GL_JOURNAL	SAL0455698	84	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-8.00
11/03/2020	GL_JOURNAL	SAL0455698	92	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-2.67
11/03/2020	GL_JOURNAL	SAL0455698	76	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-1.78
11/03/2020	GL_JOURNAL	SAL0455698	68	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-5.33
11/03/2020	GL_JOURNAL	SAL0455698	60	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.89
11/03/2020	GL_JOURNAL	SAL0455698	52	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	2.67
11/03/2020	GL_JOURNAL	SAL0455698	44	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	3.56
11/03/2020	GL_JOURNAL	SAL0455698	116	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	8.00
11/09/2020	GL_JOURNAL	PWC0456114	9049	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	43.33
12/08/2020	GL_JOURNAL	PWC0457747	6474	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	43.33
01/07/2021	GL_JOURNAL	PWC0458525	5062	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	37.33
02/09/2021	GL_JOURNAL	PWC0459847	14297	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	43.33
02/19/2021	GL_BD_JRNL	0000460463	3024		01/31/2021/Transfer of appropriations to align Bud				435.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5626	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	43.33
04/08/2021	GL_JOURNAL	PWC0462277	5058	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	43.33
05/10/2021	GL_JOURNAL	PWC0463879	8552	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	43.33
06/09/2021	GL_JOURNAL	PWC0465732	3452	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	41.33
07/02/2021	GL_JOURNAL	SAL0466946	12764	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-8.00
07/02/2021	GL_JOURNAL	SAL0466946	12765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.67
07/02/2021	GL_JOURNAL	SAL0466946	12772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	12773	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-37.33
07/02/2021	GL_JOURNAL	SAL0466946	12774	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33
07/02/2021	GL_JOURNAL	SAL0466946	12775	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-43.33

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00010	00	3602	3140	0000 01000 3402	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2021	GL_JOURNAL	SAL0466946	12776	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-43.33	
07/02/2021	GL_JOURNAL	SAL0466946	12777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-10.67	
07/02/2021	GL_JOURNAL	SAL0466946	12766	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	8.00	
07/02/2021	GL_JOURNAL	SAL0466946	12767	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	1.78	
07/02/2021	GL_JOURNAL	SAL0466946	12768	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	5.33	
07/02/2021	GL_JOURNAL	SAL0466946	12769	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.89	
07/02/2021	GL_JOURNAL	SAL0466946	12770	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	12771	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.56	
07/09/2021	GL_JOURNAL	PWC0467256	6078	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.00	
Number of Transactions 35						Totals	239.68	435.00	0.00	0.00	195.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3602	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5081				07/01/2020/Load 2020-21 Board-Approved Original Bu	245.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4845	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	1.51
10/14/2020	GL_JOURNAL	PWC0454849	1579	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	16.39
11/09/2020	GL_JOURNAL	PWC0456114	9050	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	16.39
11/17/2020	GL_JOURNAL	SAL0456779	2042	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-8.44
11/17/2020	GL_JOURNAL	SAL0456779	2318	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-7.95
02/09/2021	GL_JOURNAL	PWC0459847	14298	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	16.81
02/19/2021	GL_BD_JRNL	0000460463	3025		01/31/2021/Transfer of appropriations to align Bud		-126.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5627	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	16.81
04/08/2021	GL_JOURNAL	PWC0462277	5059	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	16.81
05/10/2021	GL_JOURNAL	PWC0463879	8553	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	16.81
06/09/2021	GL_JOURNAL	PWC0465732	3453	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	16.04
07/09/2021	GL_JOURNAL	PWC0467256	6079	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	8.54
Number of Transactions 13						Totals	9.28	119.00	0.00	0.00	109.72

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00010	00	3701	1000	1110	01000	0000	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5082				07/01/2020/Load 2020-21 Board-Approved Original Bu	360.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0169	00010	00	3701	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert		
10/14/2020	GL_JOURNAL	PRM0454848	777	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	23.78	
11/09/2020	GL_JOURNAL	PRM0456110	1230	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	23.78	
02/19/2021	GL_BD_JRNL	0000460464	3460		01/31/2021/Transfer of appropriations to align Bud		-312.00		0.00	0.00	
Number of Transactions 4						Totals	0.44	48.00	0.00	0.00	47.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert			
0169	00010	00	3701	1000	1110	01000	3301	2021				
07/02/2020	GL_BD_JRNL	ORG0449644	5083						7,949.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2346	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	549.54
08/11/2020	GL_JOURNAL	RPM0452476	6978	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-549.54
08/11/2020	GL_JOURNAL	PRM0452481	586	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	549.54
09/10/2020	GL_JOURNAL	PRM0453517	650	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	549.54
09/10/2020	GL_JOURNAL	PRM0453517	651	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	2.01
10/14/2020	GL_JOURNAL	PRM0454848	778	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	730.37
10/14/2020	GL_BD_JRNL	BAR0454850	1184		10/14/2020/Transfer of appropriations for 5th Frid		-1,442.00		0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PRM0456110	1231	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	732.78
12/08/2020	GL_JOURNAL	PRM0457744	4368	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	642.73
01/07/2021	GL_JOURNAL	PRM0458524	8221	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	648.19
02/09/2021	GL_JOURNAL	PRM0459845	864	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	629.99
02/09/2021	GL_JOURNAL	SAL0459915	3204	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	126.02
02/09/2021	GL_JOURNAL	SAL0459915	2041	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	0.00	126.02
02/10/2021	GL_JOURNAL	SAL0460019	652	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00		0.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	678		01/31/2021/Transfer of appropriations to align Bud		1,380.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8980	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	629.99
04/08/2021	GL_JOURNAL	PRM0462276	843	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	629.99
05/10/2021	GL_JOURNAL	PRM0463874	847	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	629.99
06/09/2021	GL_JOURNAL	PRM0465731	2302	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	629.99
07/09/2021	GL_JOURNAL	PRM0467255	2766	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	629.99
07/16/2021	GL_JOURNAL	SAL0467663	5505	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	0.00	-308.32
Number of Transactions 22						Totals	308.18	7,887.00	0.00	0.00	7,578.82	

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							
0169	00010	00	3701	2700	0000	01000	3301	2021							
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert															
07/02/2020	GL_BD_JRNL	ORG0449644	5084		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,213.00	0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2347	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	99.17	
08/11/2020	GL_JOURNAL	RPM0452476	6979	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ					0.00	0.00	0.00	0.00	-99.17	
08/11/2020	GL_JOURNAL	PRM0452481	587	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20					0.00	0.00	0.00	0.00	99.17	
09/10/2020	GL_JOURNAL	PRM0453517	652	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	99.17	
10/14/2020	GL_JOURNAL	PRM0454848	779	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	99.17	
11/09/2020	GL_JOURNAL	PRM0456110	1232	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	99.17	
12/08/2020	GL_JOURNAL	PRM0457744	4369	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe					0.00	0.00	0.00	0.00	99.17	
01/07/2021	GL_JOURNAL	PRM0458524	8222	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe					0.00	0.00	0.00	0.00	99.17	
02/09/2021	GL_JOURNAL	PRM0459845	865	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January					0.00	0.00	0.00	0.00	99.17	
02/19/2021	GL_BD_JRNL	0000460464	679		01/31/2021/Transfer of appropriations to align Bud					-23.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8981	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar					0.00	0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	844	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2					0.00	0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	848	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2					0.00	0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	2303	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202					0.00	0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2767	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20					0.00	0.00	0.00	0.00	99.17	
Number of Transactions 16										Totals	-0.04	1,190.00	0.00	0.00	1,190.04
07/02/2020	GL_BD_JRNL	ORG0449644	5085		07/01/2020/Load 2020-21 Board-Approved Original Bu					106.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3462		01/31/2021/Transfer of appropriations to align Bud					-106.00	0.00	0.00	0.00	0.00	
Number of Transactions 2										Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	2673		07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	653	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August					0.00	0.00	0.00	0.00	5.70	
10/14/2020	GL_JOURNAL	PRM0454848	780	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb					0.00	0.00	0.00	0.00	6.55	
11/09/2020	GL_JOURNAL	PRM0456110	1233	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October					0.00	0.00	0.00	0.00	6.55	
11/24/2020	GL_JOURNAL	SAL0457141	106	Aug	11/24/2020/Payroll realignment for Central ES (005					0.00	0.00	0.00	0.00	-5.70	

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	
0169	00010	00	3701	3110	0000 01000 3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
12/08/2020	GL_JOURNAL	PRM0457744	4370	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	6.91	
01/07/2021	GL_JOURNAL	PRM0458524	8223	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	6.91	
02/09/2021	GL_JOURNAL	PRM0459845	866	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	6.91	
02/19/2021	GL_BD_JRNL	0000460464	680		01/31/2021/Transfer of appropriations to align Bud		68.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8982	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	7.23	
04/08/2021	GL_JOURNAL	PRM0462276	845	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	7.33	
05/10/2021	GL_JOURNAL	PRM0463874	849	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	6.91	
06/09/2021	GL_JOURNAL	PRM0465731	2304	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	6.91	
07/09/2021	GL_JOURNAL	PRM0467255	2768	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	6.91	
Number of Transactions 14						Totals	-1.12	68.00	0.00	69.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00010	00	3701	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	0000449656	2674					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	654	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	9.85		
11/09/2020	GL_JOURNAL	PRM0456110	1234	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	-9.85		
12/03/2020	GL_JOURNAL	SAL0457558	140	REF5060917	11/30/2020/Transfer Certificated and Classified Sa		0.00	0.00	0.00	9.85		
12/08/2020	GL_JOURNAL	PRM0457744	4371	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	2.92		
01/07/2021	GL_JOURNAL	PRM0458524	8224	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.53		
01/07/2021	GL_JOURNAL	PRM0458524	8225	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	9.45		
02/09/2021	GL_JOURNAL	PRM0459845	867	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	9.45		
02/09/2021	GL_JOURNAL	PRM0459845	868	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	-1.59		
02/19/2021	GL_BD_JRNL	0000460464	681		01/31/2021/Transfer of appropriations to align Bud		78.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	8983	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	9.45		
04/08/2021	GL_JOURNAL	PRM0462276	846	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	9.45		
05/10/2021	GL_JOURNAL	PRM0463874	850	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	9.45		
06/09/2021	GL_JOURNAL	PRM0465731	2305	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	9.45		
07/09/2021	GL_JOURNAL	PRM0467255	2769	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	9.45		
Number of Transactions 15						Totals	0.14	78.00	0.00	0.00	77.86	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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			
0169	00010	00	3702	2420	1110 01000 3204	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5086		07/01/2020/Load 2020-21 Board-Approved	Original Bu	19.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2759	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	0.18		
10/14/2020	GL_JOURNAL	PRM0454848	4036	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	2.97		
11/09/2020	GL_JOURNAL	PRM0456110	3587	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PRM0457744	4710	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PRM0458524	7148	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PRM0459845	3425	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	1.93		
02/19/2021	GL_BD_JRNL	0000460464	682		01/31/2021/Transfer of appropriations to align Bud		1.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	666	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PRM0462276	3322	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PRM0463874	3334	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PRM0465731	4861	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	1.84		
07/09/2021	GL_JOURNAL	PRM0467255	259	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	0.98		
Number of Transactions 13							Totals	0.79	20.00	0.00	0.00	19.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3702	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5087		07/01/2020/Load 2020-21 Board-Approved	Original Bu	374.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7002	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	5474	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	5450	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	2760	No Jrnl Ref	08/31/2020/Retiree Medical adjustments	for August	0.00	0.00	0.00	18.93
10/14/2020	GL_JOURNAL	PRM0454848	4037	No Jrnl Ref	09/30/2020/Retiree Medical adjustments	for Septemb	0.00	0.00	0.00	43.89
11/09/2020	GL_JOURNAL	PRM0456110	3588	No Jrnl Ref	10/31/2020/Retiree Medical adjustments	for October	0.00	0.00	0.00	37.30
12/08/2020	GL_JOURNAL	PRM0457744	4711	No Jrnl Ref	11/30/2020/Retiree Medical adjustments	for Novembe	0.00	0.00	0.00	37.30
01/07/2021	GL_JOURNAL	PRM0458524	7149	No Jrnl Ref	12/31/2020/Retiree Medical adjustments	for Decembe	0.00	0.00	0.00	32.13
02/09/2021	GL_JOURNAL	PRM0459845	3426	No Jrnl Ref	01/31/2021/Retiree Medical adjustments	for January	0.00	0.00	0.00	37.30
02/19/2021	GL_BD_JRNL	0000460464	683		01/31/2021/Transfer of appropriations to align Bud		28.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	667	No Jrnl Ref	02/28/2021/Retiree Medical adjustments	for Februar	0.00	0.00	0.00	38.08
04/08/2021	GL_JOURNAL	PRM0462276	3323	No Jrnl Ref	03/31/2021/Retiree Medical adjustments	for March 2	0.00	0.00	0.00	38.08
05/10/2021	GL_JOURNAL	PRM0463874	3335	No Jrnl Ref	04/30/2021/Retiree Medical adjustments	for April 2	0.00	0.00	0.00	38.08
06/09/2021	GL_JOURNAL	PRM0465731	4862	No Jrnl Ref	05/31/2021/Retiree Medical adjustments	for May 202	0.00	0.00	0.00	36.32
07/09/2021	GL_JOURNAL	PRM0467255	260	No Jrnl Ref	06/30/2021/Retiree Medical adjustments	for June 20	0.00	0.00	0.00	26.36

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3702	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
Number of Transactions 16									Totals	13.86	402.00	0.00	0.00	388.14
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00010	00	3702	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class														
07/02/2020	GL_BD_JRNL	0000449656	2675						0.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2761	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.00	1.43	
10/14/2020	GL_JOURNAL	PRM0454848	4038	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	0.00	5.82	
11/03/2020	GL_JOURNAL	SAL0455698	117	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	1.07	
11/03/2020	GL_JOURNAL	SAL0455698	53	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	0.36	
11/03/2020	GL_JOURNAL	SAL0455698	45	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	0.48	
11/03/2020	GL_JOURNAL	SAL0455698	61	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	0.12	
11/03/2020	GL_JOURNAL	SAL0455698	69	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-0.72	
11/03/2020	GL_JOURNAL	SAL0455698	77	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-0.24	
11/03/2020	GL_JOURNAL	SAL0455698	85	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-1.07	
11/03/2020	GL_JOURNAL	SAL0455698	93	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	0.00	-0.36	
11/09/2020	GL_JOURNAL	PRM0456110	3589	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	0.00	5.82	
12/08/2020	GL_JOURNAL	PRM0457744	4712	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	0.00	5.82	
01/07/2021	GL_JOURNAL	PRM0458524	7150	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	0.00	5.01	
02/09/2021	GL_JOURNAL	PRM0459845	3427	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	0.00	5.82	
02/19/2021	GL_BD_JRNL	0000460464	684		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	668	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	0.00	5.82	
04/08/2021	GL_JOURNAL	PRM0462276	3324	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	0.00	5.82	
05/10/2021	GL_JOURNAL	PRM0463874	3336	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	0.00	5.82	
06/09/2021	GL_JOURNAL	PRM0465731	4863	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	0.00	5.55	
07/02/2021	GL_JOURNAL	SAL0466946	12790	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	12791	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	12784	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-0.36	
07/02/2021	GL_JOURNAL	SAL0466946	12785	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	12786	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	12787	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.01	
07/02/2021	GL_JOURNAL	SAL0466946	12788	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	12789	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-5.82	
07/02/2021	GL_JOURNAL	SAL0466946	12778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-1.07	
07/02/2021	GL_JOURNAL	SAL0466946	12779	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	00010	00	3702	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2021	GL_JOURNAL	SAL0466946	12780	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	12781	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	12782	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.72
07/02/2021	GL_JOURNAL	SAL0466946	12783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-0.12
07/09/2021	GL_JOURNAL	PRM0467255	261	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	3.22

Number of Transactions 35 Totals 31.77 58.00 0.00 0.00 26.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3702	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5088		07/01/2020/Load	2020-21 Board-Approved	Original Bu		33.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2762	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments for August		0.00	0.00	0.20
10/14/2020	GL_JOURNAL	PRM0454848	4039	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments for Septemb		0.00	0.00	2.20
11/09/2020	GL_JOURNAL	PRM0456110	3590	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments for October		0.00	0.00	2.20
11/17/2020	GL_JOURNAL	SAL0456779	2319	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	-1.07
11/17/2020	GL_JOURNAL	SAL0456779	2043	Jul-Oct20	10/31/2020/To move	the salary earnings of Noon Dut		0.00	0.00	-1.13
02/09/2021	GL_JOURNAL	PRM0459845	3428	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January		0.00	0.00	2.26
02/19/2021	GL_BD_JRNL	0000460464	685		01/31/2021/Transfer	of appropriations to align Bud		-17.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	669	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar		0.00	0.00	2.26
04/08/2021	GL_JOURNAL	PRM0462276	3325	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2		0.00	0.00	2.26
05/10/2021	GL_JOURNAL	PRM0463874	3337	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments for April 2		0.00	0.00	2.26
06/09/2021	GL_JOURNAL	PRM0465731	4864	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments for May 202		0.00	0.00	2.15
07/09/2021	GL_JOURNAL	PRM0467255	262	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20		0.00	0.00	1.15

Number of Transactions 13 Totals 1.26 16.00 0.00 0.00 14.74

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3985	1000	1110	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	5089		07/01/2020/Load	2020-21 Board-Approved	Original Bu		142.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34083	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34867	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	7.63
02/19/2021	GL_BD_JRNL	0000460464	3459		01/31/2021/Transfer	of appropriations to align Bud		-127.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3985	1000	1110	01000	0000	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

Number of Transactions 4 Totals -0.26 15.00 0.00 0.00 15.26

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3985	1000	1110	01000	3301	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

07/02/2020	GL_BD_JRNL	ORG0449644	5090	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,121.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34084	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	260.62	
10/14/2020	GL_BD_JRNL	BAR0454850	105	10/14/2020/Transfer of appropriations for 5th Frid				-566.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	261.01	
11/24/2020	GL_JOURNAL	PAY0457158	34930	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	228.57	
12/28/2020	GL_JOURNAL	PAY0458309	35457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	228.57	
01/28/2021	GL_JOURNAL	PAY0459296	35415	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	261.18	
02/09/2021	GL_JOURNAL	SAL0459915	3034	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	44.37	
02/09/2021	GL_JOURNAL	SAL0459915	1458	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	44.37	
02/19/2021	GL_BD_JRNL	0000460464	686	01/31/2021/Transfer of appropriations to align Bud				10.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35422	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	261.18	
03/30/2021	GL_JOURNAL	PAY0461897	36719	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	261.18	
04/28/2021	GL_JOURNAL	PAY0463201	38254	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	261.18	
05/27/2021	GL_JOURNAL	PAY0465118	38373	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	261.18	
06/28/2021	GL_JOURNAL	PAY0466702	38543	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	261.18	
07/16/2021	GL_JOURNAL	SAL0467663	5507	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	-121.05	

Number of Transactions 16 Totals 51.46 2,565.00 0.00 0.00 2,513.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00010	00	3985	1000	1110	01000	3814	2021	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert	

07/02/2021	GL_BD_JRNL	0000466970	2954	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	39.19	
07/23/2021	GL_JOURNAL	SAL0468336	553	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	-39.19	
07/23/2021	GL_JOURNAL	SAL0468302	1419	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	39.19	

Number of Transactions 4 Totals -39.19 0.00 0.00 0.00 39.19

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		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	00010	00	3985	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5091								
				07/01/2020/Load 2020-21 Board-Approved Original Bu			228.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	34082	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	34865	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	34928	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	35454	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	35412	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00		
02/19/2021	GL_BD_JRNL	0000460464	687				01/31/2021/Transfer of appropriations to align Bud	-41.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	35419	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	36716	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	38251	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	38370	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	38540	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00		
Number of Transactions 12						Totals	-12.46	187.00	0.00	0.00	199.46
<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>			
0169	00010	00	3985	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5092				07/01/2020/Load 2020-21 Board-Approved Original Bu	42.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	3461				01/31/2021/Transfer of appropriations to align Bud	-42.00	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>			
0169	00010	00	3985	3110	0000	01000	3401	2021			
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2676				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34866	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2.10
11/24/2020	GL_JOURNAL	PAY0457158	34929	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2.22
12/28/2020	GL_JOURNAL	PAY0458309	35455	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2.22
01/28/2021	GL_JOURNAL	PAY0459296	35413	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2.56
02/19/2021	GL_BD_JRNL	0000460464	688				01/31/2021/Transfer of appropriations to align Bud	23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35420	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2.56
03/30/2021	GL_JOURNAL	PAY0461897	36717	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2.56
04/28/2021	GL_JOURNAL	PAY0463201	38252	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2.56

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

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>				
	0169	00010	00	3985	3110	0000	01000	3401	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
05/27/2021	GL_JOURNAL	PAY0465118	38371	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2.56	
06/28/2021	GL_JOURNAL	PAY0466702	38541	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 11						Totals			1.10	23.00	0.00	0.00	21.90

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00010	00	3985	3140	0000	01000	3402	2021				
	Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2677		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35456	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.04	
01/28/2021	GL_JOURNAL	PAY0459296	35414	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.50	
02/19/2021	GL_BD_JRNL	0000460464	689		01/31/2021/Transfer of appropriations to align Bud				25.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35421	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.50	
03/30/2021	GL_JOURNAL	PAY0461897	36718	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.50	
04/28/2021	GL_JOURNAL	PAY0463201	38253	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.50	
05/27/2021	GL_JOURNAL	PAY0465118	38372	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.50	
06/28/2021	GL_JOURNAL	PAY0466702	38542	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.50	
Number of Transactions 9						Totals			0.96	25.00	0.00	0.00	24.04

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	00010	00	3995	2420	1110	01000	3204	2021			
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5093		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36023	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36862	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	37003	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37538	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.74
01/28/2021	GL_JOURNAL	PAY0459296	37502	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	37499	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.85
03/30/2021	GL_JOURNAL	PAY0461897	38805	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	40356	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	40466	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	40621	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.85

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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>						
0169	00010	00	3995	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 11									Totals	0.94	9.00	0.00	0.00	8.06
<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>						
0169	00010	00	3995	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5094	07/01/2020/Load 2020-21 Board-Approved Original Bu					131.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36018	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	10.68		
10/28/2020	GL_JOURNAL	PAY0455384	36857	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	10.68		
11/24/2020	GL_JOURNAL	PAY0457158	36997	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	10.68		
12/28/2020	GL_JOURNAL	PAY0458309	37532	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	10.68		
01/28/2021	GL_JOURNAL	PAY0459296	37496	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	12.32		
02/19/2021	GL_BD_JRNL	0000460464	690	01/31/2021/Transfer of appropriations to align Bud					-9.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37493	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	12.58		
03/30/2021	GL_JOURNAL	PAY0461897	38799	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	12.58		
04/28/2021	GL_JOURNAL	PAY0463201	40350	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	12.58		
05/27/2021	GL_JOURNAL	PAY0465118	40460	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	12.58		
06/28/2021	GL_JOURNAL	PAY0466702	40615	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.00	12.58		
Number of Transactions 12									Totals	4.06	122.00	0.00	0.00	117.94
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00010	00	3995	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	0000449656	2678	07/01/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36019	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
10/28/2020	GL_JOURNAL	PAY0455384	36858	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
11/24/2020	GL_JOURNAL	PAY0457158	36998	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
12/28/2020	GL_JOURNAL	PAY0458309	37533	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	2.25		
01/28/2021	GL_JOURNAL	PAY0459296	37497	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	2.60		
02/19/2021	GL_BD_JRNL	0000460464	691	01/31/2021/Transfer of appropriations to align Bud					26.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	2.60		
03/30/2021	GL_JOURNAL	PAY0461897	38800	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.00	2.60		
04/28/2021	GL_JOURNAL	PAY0463201	40351	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.00	2.60		
05/27/2021	GL_JOURNAL	PAY0465118	40461	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.00	2.60		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	00010	00	3995	3140	0000	01000	3402	2021								
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																
06/28/2021	GL_JOURNAL	PAY0466702	40616	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	2.60			
07/02/2021	GL_JOURNAL	SAL0466946	12796	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.25			
07/02/2021	GL_JOURNAL	SAL0466946	12792	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.60			
07/02/2021	GL_JOURNAL	SAL0466946	12793	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.25			
07/02/2021	GL_JOURNAL	SAL0466946	12794	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.25			
07/02/2021	GL_JOURNAL	SAL0466946	12795	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.00	-2.25			
Number of Transactions 17										Totals	13.00	26.00	0.00	0.00	13.00	
0169	00010	00	3995	8300	0000	01000	3408	2021								
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd																
07/02/2020	GL_BD_JRNL	ORG0449644	5095		07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	36022	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.84			
10/28/2020	GL_JOURNAL	PAY0455384	36861	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.84			
11/17/2020	GL_JOURNAL	SAL0456779	2044	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.86			
11/17/2020	GL_JOURNAL	SAL0456779	2320	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	-0.82			
01/28/2021	GL_JOURNAL	PAY0459296	37501	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.99			
02/19/2021	GL_BD_JRNL	0000460464	692		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37498	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.99			
03/30/2021	GL_JOURNAL	PAY0461897	38804	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.99			
04/28/2021	GL_JOURNAL	PAY0463201	40355	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.99			
05/27/2021	GL_JOURNAL	PAY0465118	40465	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.99			
06/28/2021	GL_JOURNAL	PAY0466702	40620	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.99			
Number of Transactions 12										Totals	1.06	7.00	0.00	0.00	5.94	
Number of Transactions 1,198										Account	Totals 3000s	30,763.25	929,537.00	0.00	0.00	898,773.75
Number of Transactions 1,399										Resource	Totals 00010	95,578.69	3,191,663.00	0.00	0.00	3,096,084.31
0169	00011	00	1162	1000	1110	01000	0000	2021								
Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr																
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	Post Date	Transaction	Document ID	Line	Reference	Description	Balance	Budget	Pre Encumbered	Encumbered	Expended	
							Amount	Amount	Amount	Amount	Amount	
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0169	00011	00	1162	1000 1110 01000 0000	2021					
		Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr										
	03/08/2021	GL_BD_JRNL	0000461151	281		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PAY0461136	264	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	176.49	
Number of Transactions 2							Totals	-176.49	0.00	0.00	176.49	
		<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>					
		0169	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	5463		07/01/2020/Load 2020-21 Board-Approved Original Bu		24,544.00	0.00	0.00	0.00	
	09/28/2020	GL_JOURNAL	PAY0454195	1260	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	352.98	
	10/14/2020	GL_JOURNAL	PAY0454821	136	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	882.45	
	10/28/2020	GL_JOURNAL	PAY0455384	1330	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	176.49	
	11/24/2020	GL_JOURNAL	PAY0457158	1433	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	882.45	
	02/08/2021	GL_JOURNAL	PAY0459810	201	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	352.98	
	05/27/2021	GL_JOURNAL	PAY0465118	1751	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	578	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	1814	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	400.00	
Number of Transactions 9							Totals	20,896.65	24,544.00	0.00	3,647.35	
Number of Transactions 11							Account	Totals 1000s	20,720.16	24,544.00	0.00	3,823.84
		<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>					
		0169	00011	00	3101	1000 1110 01000 0000	2021					
		Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions										
	03/08/2021	GL_BD_JRNL	0000461151	282		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
	03/08/2021	GL_JOURNAL	PAY0461136	1462	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	28.50	
Number of Transactions 2							Totals	-28.50	0.00	0.00	28.50	
		<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>					
		0169	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 Expens
AP_VOUCHER	Voucher 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	
0169	00011	00		3101	1000 1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5096		07/01/2020/Load 2020-21 Board-Approved Original Bu		4,516.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	6668	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	57.01	
10/14/2020	GL_JOURNAL	PAY0454821	1129	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	142.52	
10/28/2020	GL_JOURNAL	PAY0455384	6908	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	28.50	
11/24/2020	GL_JOURNAL	PAY0457158	6799	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	142.52	
02/08/2021	GL_JOURNAL	PAY0459810	1121	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	57.01	
06/09/2021	GL_JOURNAL	PAY0465725	2411	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	32.30	
Number of Transactions 7						Totals	4,056.14	4,516.00	0.00	0.00	459.86
0169	00011	00		3301	1000 1110 01000 0000	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
03/08/2021	GL_BD_JRNL	0000461151	283		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2257	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	2.56	
Number of Transactions 2						Totals	-2.56	0.00	0.00	0.00	2.56
0169	00011	00		3301	1000 1110 01000 3301	2021					
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	5097		07/01/2020/Load 2020-21 Board-Approved Original Bu		356.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11639	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	5.11	
10/14/2020	GL_JOURNAL	PAY0454821	1774	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	12.80	
10/28/2020	GL_JOURNAL	PAY0455384	11953	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	11764	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	12.79	
02/08/2021	GL_JOURNAL	PAY0459810	1733	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	5.12	
05/27/2021	GL_JOURNAL	PAY0465118	13733	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.80	
06/09/2021	GL_JOURNAL	PAY0465725	3744	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	13849	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	5.80	
Number of Transactions 9						Totals	303.12	356.00	0.00	0.00	52.88

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00011	00	3501	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
03/08/2021	GL_BD_JRNL	0000461151	284		02/02/2021/Open zero dollar strings/					
03/08/2021	GL_JOURNAL	PAY0461136	3456	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.09	
Number of Transactions 2						Totals	-0.09	0.00	0.00	0.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00011	00	3501	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5098		07/01/2020/Load 2020-21 Board-Approved Original Bu					
09/28/2020	GL_JOURNAL	PAY0454195	29089	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					
10/14/2020	GL_JOURNAL	PAY0454821	2743	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					
10/28/2020	GL_JOURNAL	PAY0455384	29762	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					
11/24/2020	GL_JOURNAL	PAY0457158	29877	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					
02/08/2021	GL_JOURNAL	PAY0459810	2679	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll					
05/27/2021	GL_JOURNAL	PAY0465118	32642	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					
06/09/2021	GL_JOURNAL	PAY0465725	5662	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					
06/28/2021	GL_JOURNAL	PAY0466702	32771	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					
						12.00	0.00	0.00	0.00	
						0.00	0.00	0.00	0.18	
						0.00	0.00	0.00	0.44	
						0.00	0.00	0.00	0.08	
						0.00	0.00	0.00	0.44	
						0.00	0.00	0.00	0.18	
						0.00	0.00	0.00	0.20	
						0.00	0.00	0.00	0.10	
						0.00	0.00	0.00	0.20	
Number of Transactions 9						Totals	10.18	12.00	0.00	1.82
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00011	00	3601	1000	1110	01000	0000	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	108		02/28/2021/Open zero dollar strings/					
03/08/2021	GL_JOURNAL	PWC0461158	1283	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P					
						0.00	0.00	0.00	0.00	
						0.00	0.00	0.00	4.22	
Number of Transactions 2						Totals	-4.22	0.00	0.00	4.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00011	00	3601	1000	1110	01000	3301	2021		
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	5099		07/01/2020/Load 2020-21 Board-Approved Original Bu					
10/14/2020	GL_JOURNAL	PWC0454849	10712	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
10/14/2020	GL_JOURNAL	PWC0454849	10713	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					
						587.00	0.00	0.00	0.00	
						0.00	0.00	0.00	8.44	
						0.00	0.00	0.00	21.09	

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00011	00	3601	1000	1110	01000	3301	2021			
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif											
11/09/2020	GL_JOURNAL	PWC0456114	667	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	3271	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	21.09	
02/09/2021	GL_JOURNAL	PWC0459847	8650	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	8.44	
06/09/2021	GL_JOURNAL	PWC0465732	17840	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	17841	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	9.56	
07/09/2021	GL_JOURNAL	PWC0467256	1256	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	9.56	
Number of Transactions 9						Totals	499.82	587.00	0.00	87.18	
Number of Transactions 42						Account	Totals 3000s	4,833.89	5,471.00	0.00	637.11
Number of Transactions 53						Resource	Totals 00011	25,554.05	30,015.00	0.00	4,460.95
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	2679		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3599	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	148.77	
09/28/2020	GL_JOURNAL	PAY0454195	4213	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	604.38	
10/28/2020	GL_JOURNAL	PAY0455384	4425	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	604.38	
11/03/2020	GL_JOURNAL	SAL0455698	15	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-148.77	
11/03/2020	GL_JOURNAL	SAL0455698	119	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	111.58	
11/24/2020	GL_JOURNAL	PAY0457158	4389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	604.38	
12/28/2020	GL_JOURNAL	PAY0458309	4513	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	520.70	
01/28/2021	GL_JOURNAL	PAY0459296	4535	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	604.38	
02/25/2021	GL_JOURNAL	PAY0460755	4554	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	604.38	
03/30/2021	GL_JOURNAL	PAY0461897	4750	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	604.38	
04/28/2021	GL_JOURNAL	PAY0463201	5048	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	604.38	
05/27/2021	GL_JOURNAL	PAY0465118	5249	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	576.49	
06/28/2021	GL_JOURNAL	PAY0466702	5303	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	334.73	
07/02/2021	GL_JOURNAL	SAL0466946	20251	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-148.77	
07/02/2021	GL_JOURNAL	SAL0466946	20252	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-604.38	
07/02/2021	GL_JOURNAL	SAL0466946	20253	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-604.38	
07/02/2021	GL_JOURNAL	SAL0466946	20254	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-604.38	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00015	00	2236	3140	0000	01000	3402	2021					
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS													
07/02/2021	GL_JOURNAL	SAL0466946	20255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-520.70		
07/02/2021	GL_JOURNAL	SAL0466946	20256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-604.38		
07/02/2021	GL_JOURNAL	SAL0466946	20257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	148.77		
07/02/2021	GL_JOURNAL	SAL0466946	20258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-111.58		
Number of Transactions 22							Totals	-2,724.36	0.00	0.00	0.00	2,724.36	
Number of Transactions 22							Account	Totals 2000s	-2,724.36	0.00	0.00	0.00	2,724.36
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	2680		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8024	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	30.80		
09/28/2020	GL_JOURNAL	PAY0454195	9121	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	125.10		
10/28/2020	GL_JOURNAL	PAY0455384	9411	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	125.10		
11/03/2020	GL_JOURNAL	SAL0455698	121	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	9.24		
11/03/2020	GL_JOURNAL	SAL0455698	17	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	-30.80		
11/24/2020	GL_JOURNAL	PAY0457158	9248	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	125.10		
12/28/2020	GL_JOURNAL	PAY0458309	9501	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	107.78		
01/28/2021	GL_JOURNAL	PAY0459296	9511	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	125.10		
02/25/2021	GL_JOURNAL	PAY0460755	9557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	125.10		
03/30/2021	GL_JOURNAL	PAY0461897	10106	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	125.10		
04/28/2021	GL_JOURNAL	PAY0463201	10798	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	125.10		
05/27/2021	GL_JOURNAL	PAY0465118	10995	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	119.33		
06/28/2021	GL_JOURNAL	PAY0466702	11098	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	69.30		
07/02/2021	GL_JOURNAL	SAL0466946	20259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-30.80		
07/02/2021	GL_JOURNAL	SAL0466946	20260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-125.10		
07/02/2021	GL_JOURNAL	SAL0466946	20261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-125.10		
07/02/2021	GL_JOURNAL	SAL0466946	20262	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-125.10		
07/02/2021	GL_JOURNAL	SAL0466946	20263	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-107.78		
07/02/2021	GL_JOURNAL	SAL0466946	20264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-125.10		
07/02/2021	GL_JOURNAL	SAL0466946	20265	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	30.80		
07/02/2021	GL_JOURNAL	SAL0466946	20266	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-9.24		

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>	
0169	00015	00	3202	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions									

Number of Transactions 22 Totals -563.93 0.00 0.00 0.00 563.93

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00015	00	3302	3140	0000	01000	3402	2021	
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

07/02/2020	GL_BD_JRNL	0000449656	2681	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12541	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	11.38
09/28/2020	GL_JOURNAL	PAY0454195	14095	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	46.25
10/28/2020	GL_JOURNAL	PAY0455384	14493	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	46.23
11/03/2020	GL_JOURNAL	SAL0455698	18	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-9.22
11/03/2020	GL_JOURNAL	SAL0455698	120	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	1.62
11/03/2020	GL_JOURNAL	SAL0455698	16	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	-2.16
11/03/2020	GL_JOURNAL	SAL0455698	122	Aug	11/03/2020/Payroll realignment for Curie ES (0077)				0.00	0.00	0.00	6.92
11/24/2020	GL_JOURNAL	PAY0457158	14233	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	46.25
12/28/2020	GL_JOURNAL	PAY0458309	14558	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	39.84
01/28/2021	GL_JOURNAL	PAY0459296	14574	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	46.24
02/25/2021	GL_JOURNAL	PAY0460755	14660	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	46.24
03/30/2021	GL_JOURNAL	PAY0461897	15501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	46.24
04/28/2021	GL_JOURNAL	PAY0463201	16494	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	46.24
05/27/2021	GL_JOURNAL	PAY0465118	16693	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	44.10
06/28/2021	GL_JOURNAL	PAY0466702	16845	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	25.60
07/02/2021	GL_JOURNAL	SAL0466946	20267	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-11.38
07/02/2021	GL_JOURNAL	SAL0466946	20268	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-46.25
07/02/2021	GL_JOURNAL	SAL0466946	20269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-46.23
07/02/2021	GL_JOURNAL	SAL0466946	20270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-46.25
07/02/2021	GL_JOURNAL	SAL0466946	20271	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-39.84
07/02/2021	GL_JOURNAL	SAL0466946	20272	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-46.24
07/02/2021	GL_JOURNAL	SAL0466946	20273	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	2.16
07/02/2021	GL_JOURNAL	SAL0466946	20274	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	9.22
07/02/2021	GL_JOURNAL	SAL0466946	20275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-1.62
07/02/2021	GL_JOURNAL	SAL0466946	20276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.92

Number of Transactions 26 Totals -208.42 0.00 0.00 0.00 208.42

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

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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	
0169	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	2682		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18531	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.44	
10/28/2020	GL_JOURNAL	PAY0455384	19006	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.44	
11/24/2020	GL_JOURNAL	PAY0457158	18840	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.44	
12/28/2020	GL_JOURNAL	PAY0458309	19220	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.44	
01/28/2021	GL_JOURNAL	PAY0459296	19219	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44	
02/25/2021	GL_JOURNAL	PAY0460755	19276	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44	
03/30/2021	GL_JOURNAL	PAY0461897	20215	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44	
04/28/2021	GL_JOURNAL	PAY0463201	21323	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.44	
05/27/2021	GL_JOURNAL	PAY0465118	21495	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.44	
06/28/2021	GL_JOURNAL	PAY0466702	21644	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	20277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	20278	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	20279	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	20280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.44	
07/02/2021	GL_JOURNAL	SAL0466946	20281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.44	
Number of Transactions 16						Totals	-7.20	0.00	0.00	7.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	2683					
09/28/2020	GL_JOURNAL	PAY0454195	22641	PAYROLL				
10/28/2020	GL_JOURNAL	PAY0455384	23198	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	23167	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	23563	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	23543	PAYROLL				
02/25/2021	GL_JOURNAL	PAY0460755	23569	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	24517	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	25646	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	25802	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	25945	PAYROLL				
07/02/2021	GL_JOURNAL	SAL0466946	20282	No Jrnl Ref				
07/02/2021	GL_JOURNAL	SAL0466946	20283	No Jrnl Ref				
07/02/2021	GL_JOURNAL	SAL0466946	20284	No Jrnl Ref				

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

PeopleSoft GL  
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				
0169	00015	00	3451	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	20285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.68	
07/02/2021	GL_JOURNAL	SAL0466946	20286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.68	
Number of Transactions 16							Totals	-68.40	0.00	0.00	0.00	68.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	2684		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26734	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	113.76	
10/28/2020	GL_JOURNAL	PAY0455384	27371	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	113.76	
11/24/2020	GL_JOURNAL	PAY0457158	27473	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	113.76	
12/28/2020	GL_JOURNAL	PAY0458309	27885	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	113.76	
01/28/2021	GL_JOURNAL	PAY0459296	27848	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	120.96	
02/25/2021	GL_JOURNAL	PAY0460755	27845	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	120.96	
03/30/2021	GL_JOURNAL	PAY0461897	28802	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	120.96	
04/28/2021	GL_JOURNAL	PAY0463201	29952	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	120.96	
05/27/2021	GL_JOURNAL	PAY0465118	30092	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	120.96	
06/28/2021	GL_JOURNAL	PAY0466702	30226	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	120.96	
07/02/2021	GL_JOURNAL	SAL0466946	20287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-120.96	
07/02/2021	GL_JOURNAL	SAL0466946	20288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-113.76	
07/02/2021	GL_JOURNAL	SAL0466946	20289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-113.76	
07/02/2021	GL_JOURNAL	SAL0466946	20290	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-113.76	
07/02/2021	GL_JOURNAL	SAL0466946	20291	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-113.76	
Number of Transactions 16							Totals	-604.80	0.00	0.00	0.00	604.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	2685		07/01/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17175	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	31551	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.30	
10/28/2020	GL_JOURNAL	PAY0455384	32306	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.31	
11/03/2020	GL_JOURNAL	SAL0455698	123	Aug	11/03/2020/Payroll	realignment for Curie ES (0077)		0.00	0.00	0.00	0.06	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0169	00015	00	3502	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd												
11/03/2020	GL_JOURNAL	SAL0455698	19	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-0.07		
11/24/2020	GL_JOURNAL	PAY0457158	32348	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.30		
12/28/2020	GL_JOURNAL	PAY0458309	32824	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.26		
01/28/2021	GL_JOURNAL	PAY0459296	32798	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.31		
02/25/2021	GL_JOURNAL	PAY0460755	32823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.30		
03/30/2021	GL_JOURNAL	PAY0461897	34029	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.31		
04/28/2021	GL_JOURNAL	PAY0463201	35457	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.30		
05/27/2021	GL_JOURNAL	PAY0465118	35602	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.29		
06/28/2021	GL_JOURNAL	PAY0466702	35766	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.17		
07/02/2021	GL_JOURNAL	SAL0466946	20292	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.06		
07/02/2021	GL_JOURNAL	SAL0466946	20293	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.07		
07/02/2021	GL_JOURNAL	SAL0466946	20294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.31		
07/02/2021	GL_JOURNAL	SAL0466946	20295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.26		
07/02/2021	GL_JOURNAL	SAL0466946	20296	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20297	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.31		
07/02/2021	GL_JOURNAL	SAL0466946	20298	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.30		
07/02/2021	GL_JOURNAL	SAL0466946	20299	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.07		
Number of Transactions 22							Totals	-1.37	0.00	0.00	0.00	1.37

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	2686						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	4846	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	3.56
10/14/2020	GL_JOURNAL	PWC0454849	1580	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	14.44
11/03/2020	GL_JOURNAL	SAL0455698	20	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.00	0.00	-3.56
11/03/2020	GL_JOURNAL	SAL0455698	124	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.00	0.00	2.67
11/09/2020	GL_JOURNAL	PWC0456114	9051	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	14.44
12/08/2020	GL_JOURNAL	PWC0457747	6475	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	14.44
01/07/2021	GL_JOURNAL	PWC0458525	5063	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	12.44
02/09/2021	GL_JOURNAL	PWC0459847	14299	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	14.44
03/08/2021	GL_JOURNAL	PWC0461158	5628	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	0.00	14.44
04/08/2021	GL_JOURNAL	PWC0462277	5060	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	0.00	14.44
05/10/2021	GL_JOURNAL	PWC0463879	8554	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	0.00	14.44
06/09/2021	GL_JOURNAL	PWC0465732	3454	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	0.00	13.78

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
07/02/2021	GL_JOURNAL	SAL0466946	20300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.67		
07/02/2021	GL_JOURNAL	SAL0466946	20301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.56		
07/02/2021	GL_JOURNAL	SAL0466946	20302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-14.44		
07/02/2021	GL_JOURNAL	SAL0466946	20303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-12.44		
07/02/2021	GL_JOURNAL	SAL0466946	20304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-14.44		
07/02/2021	GL_JOURNAL	SAL0466946	20305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-14.44		
07/02/2021	GL_JOURNAL	SAL0466946	20306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-14.44		
07/02/2021	GL_JOURNAL	SAL0466946	20307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-3.56		
07/09/2021	GL_JOURNAL	PWC0467256	6080	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/	Jun21 Payro	0.00	0.00	0.00	8.00		
Number of Transactions 22							Totals	-65.10	0.00	0.00	0.00	65.10
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	2687		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PRM0453517	2763	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	4040	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.94		
11/03/2020	GL_JOURNAL	SAL0455698	125	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	0.36		
11/03/2020	GL_JOURNAL	SAL0455698	21	Aug	11/03/2020/Payroll realignment for Curie ES (0077)		0.00	0.00	0.00	-0.48		
11/09/2020	GL_JOURNAL	PRM0456110	3591	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.94		
12/08/2020	GL_JOURNAL	PRM0457744	4713	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	1.94		
01/07/2021	GL_JOURNAL	PRM0458524	7151	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	1.67		
02/09/2021	GL_JOURNAL	PRM0459845	3429	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	1.94		
03/08/2021	GL_JOURNAL	PRM0461157	670	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	1.94		
04/08/2021	GL_JOURNAL	PRM0462276	3326	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	1.94		
05/10/2021	GL_JOURNAL	PRM0463874	3338	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	1.94		
06/09/2021	GL_JOURNAL	PRM0465731	4865	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	1.85		
07/02/2021	GL_JOURNAL	SAL0466946	20308	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.36		
07/02/2021	GL_JOURNAL	SAL0466946	20309	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.48		
07/02/2021	GL_JOURNAL	SAL0466946	20310	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94		
07/02/2021	GL_JOURNAL	SAL0466946	20311	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.67		
07/02/2021	GL_JOURNAL	SAL0466946	20312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94		
07/02/2021	GL_JOURNAL	SAL0466946	20313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94		
07/02/2021	GL_JOURNAL	SAL0466946	20314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.94		
07/02/2021	GL_JOURNAL	SAL0466946	20315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-0.48		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00015	00	3702	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/09/2021	GL_JOURNAL	PRM0467255	263	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	1.07	
Number of Transactions 22						Totals	-8.74	0.00	0.00	0.00	8.74	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00015	00	3995	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clbfd												
07/02/2020	GL_BD_JRNL	0000449656	2688		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36020	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.76	
10/28/2020	GL_JOURNAL	PAY0455384	36859	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.76	
11/24/2020	GL_JOURNAL	PAY0457158	36999	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.76	
12/28/2020	GL_JOURNAL	PAY0458309	37534	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.76	
01/28/2021	GL_JOURNAL	PAY0459296	37498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.87	
02/25/2021	GL_JOURNAL	PAY0460755	37495	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.87	
03/30/2021	GL_JOURNAL	PAY0461897	38801	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.87	
04/28/2021	GL_JOURNAL	PAY0463201	40352	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.87	
05/27/2021	GL_JOURNAL	PAY0465118	40462	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.87	
06/28/2021	GL_JOURNAL	PAY0466702	40617	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.87	
07/02/2021	GL_JOURNAL	SAL0466946	20316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.87	
07/02/2021	GL_JOURNAL	SAL0466946	20317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	20318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	20319	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.76	
07/02/2021	GL_JOURNAL	SAL0466946	20320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-0.76	
Number of Transactions 16						Totals	-4.35	0.00	0.00	0.00	4.35	
Number of Transactions 178						Account	Totals 3000s	-1,532.31	0.00	0.00	0.00	1,532.31
Number of Transactions 200						Resource	Totals 00015	-4,256.67	0.00	0.00	0.00	4,256.67
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00016	00	1118	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation												

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

PeopleSoft GL  
BUDGET TRANSACTION 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>			
0169	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	5464		07/01/2020/Load 2020-21 Board-Approved Original Bu		34,818.00		0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449638	5465		07/01/2020/Load 2020-21 Board-Approved Original Bu		87,046.00		0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	941	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	5,899.22	
08/27/2020	GL_JOURNAL	PAY0453104	957	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	5,899.22	
09/28/2020	GL_JOURNAL	PAY0454195	1116	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	8,119.48	
10/28/2020	GL_JOURNAL	PAY0455384	1150	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	8,119.48	
11/24/2020	GL_JOURNAL	PAY0457158	1262	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	8,119.48	
12/28/2020	GL_JOURNAL	PAY0458309	1276	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	8,119.48	
01/28/2021	GL_JOURNAL	PAY0459296	1275	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	8,119.48	
02/19/2021	GL_BD_JRNL	0000460465	1893		01/31/2021/Transfer of appropriations to align Bud		-28,871.00		0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	1273	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	8,119.48	
03/30/2021	GL_JOURNAL	PAY0461897	1275	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	8,119.48	
04/28/2021	GL_JOURNAL	PAY0463201	1276	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	8,119.48	
05/27/2021	GL_JOURNAL	PAY0465118	1275	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	8,119.48	
06/28/2021	GL_JOURNAL	PAY0466702	1272	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	8,119.48	
Number of Transactions 15							Totals	-0.24	92,993.00	0.00	92,993.24

Number of Transactions	Account	Totals	1000s	Amount	Amount	Amount	Amount			
15	Account	Totals 1000s		-0.24	92,993.00	0.00	92,993.24			
<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>		
0169	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	5100		07/01/2020/Load 2020-21 Board-Approved Original Bu		22,423.00		0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3990	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	952.72
08/27/2020	GL_JOURNAL	PAY0453104	5844	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	952.72
09/28/2020	GL_JOURNAL	PAY0454195	6669	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,311.29
10/28/2020	GL_JOURNAL	PAY0455384	6909	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,311.29
11/24/2020	GL_JOURNAL	PAY0457158	6800	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,311.29
12/28/2020	GL_JOURNAL	PAY0458309	7008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,311.29
01/28/2021	GL_JOURNAL	PAY0459296	7011	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	1,311.29
02/19/2021	GL_BD_JRNL	0000460465	1894		01/31/2021/Transfer of appropriations to align Bud		-7,405.00		0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	7053	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	1,311.29
03/30/2021	GL_JOURNAL	PAY0461897	7471	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	1,311.29
04/28/2021	GL_JOURNAL	PAY0463201	7974	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	1,311.29

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_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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	00016	00	3101	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions												
05/27/2021	GL_JOURNAL	PAY0465118	8165	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,311.29	
06/28/2021	GL_JOURNAL	PAY0466702	8261	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,311.29	
Number of Transactions 14						Totals			-0.34	15,018.00	0.00	0.00	15,018.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00016	00	3301	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	5101		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,767.00		0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	6973	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	85.54	
08/27/2020	GL_JOURNAL	PAY0453104	10380	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	85.54	
09/28/2020	GL_JOURNAL	PAY0454195	11640	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	110.51	
10/28/2020	GL_JOURNAL	PAY0455384	11954	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	110.81	
11/24/2020	GL_JOURNAL	PAY0457158	11765	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	110.51	
12/28/2020	GL_JOURNAL	PAY0458309	12032	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	110.52	
01/28/2021	GL_JOURNAL	PAY0459296	12025	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	111.97	
02/19/2021	GL_BD_JRNL	0000460465	1895		01/31/2021/Transfer of appropriations to align Bud		-453.00		0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12106	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	111.96	
03/30/2021	GL_JOURNAL	PAY0461897	12760	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	111.97	
04/28/2021	GL_JOURNAL	PAY0463201	13551	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	111.97	
05/27/2021	GL_JOURNAL	PAY0465118	13734	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	111.95	
06/28/2021	GL_JOURNAL	PAY0466702	13850	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	111.97	
Number of Transactions 14						Totals			28.78	1,314.00	0.00	0.00	1,285.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5102		07/01/2020/Load 2020-21 Board-Approved Original Bu		134.00		0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	16621	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	13.44
10/28/2020	GL_JOURNAL	PAY0455384	17042	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	13.44
11/24/2020	GL_JOURNAL	PAY0457158	16806	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	13.44
12/28/2020	GL_JOURNAL	PAY0458309	17177	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	13.44
01/28/2021	GL_JOURNAL	PAY0459296	17170	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	13.44
02/25/2021	GL_JOURNAL	PAY0460755	17238	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	13.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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>				
	0169	00016	00	3421	1000	1110	01000	3202	2021				
	Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
03/30/2021	GL_JOURNAL	PAY0461897	18169	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	13.44			
04/28/2021	GL_JOURNAL	PAY0463201	19262	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	13.44			
05/27/2021	GL_JOURNAL	PAY0465118	19441	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	13.44			
06/28/2021	GL_JOURNAL	PAY0466702	19599	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	13.44			
Number of Transactions 11								Totals	-0.40	134.00	0.00	0.00	134.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	5103										
09/28/2020	GL_JOURNAL	PAY0454195	20732	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	127.68			
10/28/2020	GL_JOURNAL	PAY0455384	21235	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	127.68			
11/24/2020	GL_JOURNAL	PAY0457158	21134	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	127.68			
12/28/2020	GL_JOURNAL	PAY0458309	21522	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	127.68			
01/28/2021	GL_JOURNAL	PAY0459296	21497	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	127.68			
02/19/2021	GL_BD_JRNL	0000460465	1896		01/31/2021/Transfer of appropriations to align Bud			19.00	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	21534	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	127.68			
03/30/2021	GL_JOURNAL	PAY0461897	22474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	127.68			
04/28/2021	GL_JOURNAL	PAY0463201	23588	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	127.68			
05/27/2021	GL_JOURNAL	PAY0465118	23751	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	127.68			
06/28/2021	GL_JOURNAL	PAY0466702	23903	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	127.68			
Number of Transactions 12								Totals	-50.80	1,226.00	0.00	0.00	1,276.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5104									
09/28/2020	GL_JOURNAL	PAY0454195	24837	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	2,603.76		
10/28/2020	GL_JOURNAL	PAY0455384	25421	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	2,603.76		
11/24/2020	GL_JOURNAL	PAY0457158	25455	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	2,603.76		
12/28/2020	GL_JOURNAL	PAY0458309	25859	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	2,603.76		
01/28/2021	GL_JOURNAL	PAY0459296	25815	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	2,688.96		
02/19/2021	GL_BD_JRNL	0000460465	1897		01/31/2021/Transfer of appropriations to align Bud			715.00	0.00	0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0169	00016	00	3461	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert												
02/25/2021	GL_JOURNAL	PAY0460755	25822	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,688.96	
03/30/2021	GL_JOURNAL	PAY0461897	26771	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,688.96	
04/28/2021	GL_JOURNAL	PAY0463201	27906	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,688.96	
05/27/2021	GL_JOURNAL	PAY0465118	28053	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,688.96	
06/28/2021	GL_JOURNAL	PAY0466702	28199	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,688.96	
Number of Transactions 12							Totals	-1,173.80	25,375.00	0.00	0.00	26,548.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5105		07/01/2020/Load	2020-21 Board-Approved	Original Bu	61.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9973	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	2.95	
08/27/2020	GL_JOURNAL	PAY0453104	15017	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	2.95	
09/28/2020	GL_JOURNAL	PAY0454195	29090	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4.06	
10/28/2020	GL_JOURNAL	PAY0455384	29763	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4.06	
11/24/2020	GL_JOURNAL	PAY0457158	29878	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	4.06	
12/28/2020	GL_JOURNAL	PAY0458309	30296	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4.06	
01/28/2021	GL_JOURNAL	PAY0459296	30252	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4.06	
02/19/2021	GL_BD_JRNL	0000460465	1898		01/31/2021/Transfer of appropriations	to align Bud		-15.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30269	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4.06	
03/30/2021	GL_JOURNAL	PAY0461897	31290	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4.06	
04/28/2021	GL_JOURNAL	PAY0463201	32514	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4.06	
05/27/2021	GL_JOURNAL	PAY0465118	32643	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4.06	
06/28/2021	GL_JOURNAL	PAY0466702	32772	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.06	
Number of Transactions 14							Totals	-0.50	46.00	0.00	0.00	46.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	5106		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,913.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	4888	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20	Payro	0.00	0.00	0.00	140.99
09/10/2020	GL_JOURNAL	PWC0453518	9707	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20	Pay	0.00	0.00	0.00	140.99
10/14/2020	GL_JOURNAL	PWC0454849	10714	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	194.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	00016	00	3601	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif												
11/09/2020	GL_JOURNAL	PWC0456114	668	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	194.06		
12/08/2020	GL_JOURNAL	PWC0457747	3272	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	194.06		
01/07/2021	GL_JOURNAL	PWC0458525	1962	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	194.06		
02/09/2021	GL_JOURNAL	PWC0459847	8651	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	194.06		
02/19/2021	GL_BD_JRNL	0000460465	1899		01/31/2021/Transfer of appropriations to align Bud		-690.00		0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1284	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	194.06		
04/08/2021	GL_JOURNAL	PWC0462277	1333	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	194.06		
05/10/2021	GL_JOURNAL	PWC0463879	3792	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	194.06		
06/09/2021	GL_JOURNAL	PWC0465732	17842	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	194.06		
07/09/2021	GL_JOURNAL	PWC0467256	1257	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	194.06		
Number of Transactions 14							Totals	0.42	2,223.00	0.00	0.00	2,222.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5107						494.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2348	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	23.89
08/11/2020	GL_JOURNAL	RPM0452476	6980	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	0.00	0.00	-23.89
08/11/2020	GL_JOURNAL	PRM0452481	588	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	0.00	0.00	23.89
09/10/2020	GL_JOURNAL	PRM0453517	655	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.00	0.00	23.89
10/14/2020	GL_JOURNAL	PRM0454848	781	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	0.00	0.00	32.88
11/09/2020	GL_JOURNAL	PRM0456110	1235	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	0.00	0.00	32.88
12/08/2020	GL_JOURNAL	PRM0457744	4372	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	0.00	0.00	32.88
01/07/2021	GL_JOURNAL	PRM0458524	8226	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	0.00	0.00	32.88
02/09/2021	GL_JOURNAL	PRM0459845	869	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	0.00	0.00	32.88
02/19/2021	GL_BD_JRNL	0000460465	1900		01/31/2021/Transfer of appropriations to align Bud		-117.00		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	8984	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	0.00	0.00	32.88
04/08/2021	GL_JOURNAL	PRM0462276	847	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	0.00	0.00	32.88
05/10/2021	GL_JOURNAL	PRM0463874	851	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	0.00	0.00	32.88
06/09/2021	GL_JOURNAL	PRM0465731	2306	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	0.00	0.00	32.88
07/09/2021	GL_JOURNAL	PRM0467255	2770	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	0.00	0.00	32.88
Number of Transactions 16							Totals	0.42	377.00	0.00	0.00	376.58

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	5108		07/01/2020/Load 2020-21 Board-Approved Original Bu				194.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34085	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	12.09
10/28/2020	GL_JOURNAL	PAY0455384	34869	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	12.09
11/24/2020	GL_JOURNAL	PAY0457158	34931	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	12.09
12/28/2020	GL_JOURNAL	PAY0458309	35458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	12.09
01/28/2021	GL_JOURNAL	PAY0459296	35416	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	13.95
02/19/2021	GL_BD_JRNL	0000460465	1901		01/31/2021/Transfer of appropriations to align Bud				-67.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35423	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	13.95
03/30/2021	GL_JOURNAL	PAY0461897	36720	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	13.95
04/28/2021	GL_JOURNAL	PAY0463201	38255	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	13.95
05/27/2021	GL_JOURNAL	PAY0465118	38374	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	13.95
06/28/2021	GL_JOURNAL	PAY0466702	38544	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	13.95
Number of Transactions 12						Totals	-5.06	127.00	0.00	0.00	132.06	
Number of Transactions 119						Account	Totals 3000s	-1,201.28	45,840.00	0.00	0.00	47,041.28
Number of Transactions 134						Resource	Totals 00016	-1,201.52	138,833.00	0.00	0.00	140,034.52
<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>				
0169	00030	00	2201	8100	0000	01000	3812	2021				
Resource 00030 - Custodial Personnel Account 2201 - Custodian												
07/02/2021	GL_BD_JRNL	0000466970	1762		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	722.08
07/23/2021	GL_JOURNAL	SAL0468329	1879	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-722.08
07/23/2021	GL_JOURNAL	SAL0468314	2139	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	722.08
Number of Transactions 4						Totals	-722.08	0.00	0.00	0.00	722.08	
Number of Transactions 4						Account	Totals 2000s	-722.08	0.00	0.00	0.00	722.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	00030	00	3202	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions														
07/02/2021	GL_BD_JRNL	0000466970	1763						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1880	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	149.47	
07/23/2021	GL_JOURNAL	SAL0468329	1880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-149.47	
07/23/2021	GL_JOURNAL	SAL0468314	2140	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	149.47	
									-----					
Number of Transactions 4									Totals	-149.47	0.00	0.00	0.00	149.47
<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>						
0169	00030	00	3302	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified														
07/02/2021	GL_BD_JRNL	0000466970	1764						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1881	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	55.24	
07/23/2021	GL_JOURNAL	SAL0468329	1881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-55.24	
07/23/2021	GL_JOURNAL	SAL0468314	2141	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	55.24	
									-----					
Number of Transactions 4									Totals	-55.24	0.00	0.00	0.00	55.24
<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>						
0169	00030	00	3431	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	1765						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1882	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468329	1882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-1.92	
07/23/2021	GL_JOURNAL	SAL0468314	2142	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	1.92	
									-----					
Number of Transactions 4									Totals	-1.92	0.00	0.00	0.00	1.92
<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>						
0169	00030	00	3451	8100	0000	01000	3812	2021						
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd														
07/02/2021	GL_BD_JRNL	0000466970	1766						0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466941	1883	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	18.24	
07/23/2021	GL_JOURNAL	SAL0468329	1883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-18.24	
07/23/2021	GL_JOURNAL	SAL0468314	2143	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	18.24	
									-----					
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

Number of Transactions	4	Totals					-18.24	0.00	0.00	0.00	18.24
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1767						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	310.81
07/23/2021	GL_JOURNAL	SAL0468329	1884	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-310.81
07/23/2021	GL_JOURNAL	SAL0468314	2144	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	310.81

Number of Transactions	4	Totals					-310.81	0.00	0.00	0.00	310.81
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1768						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1885	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.36
07/23/2021	GL_JOURNAL	SAL0468329	1885	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-0.36
07/23/2021	GL_JOURNAL	SAL0468314	2145	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.36

Number of Transactions	4	Totals					-0.36	0.00	0.00	0.00	0.36
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00030	00	3995	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1769						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.42
07/23/2021	GL_JOURNAL	SAL0468329	1886	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-1.42
07/23/2021	GL_JOURNAL	SAL0468314	2146	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	1.42

Number of Transactions	4	Totals					-1.42	0.00	0.00	0.00	1.42
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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	Amount		
Number of Transactions 28						Account	Totals 3000s	-537.46	0.00	0.00	0.00	537.46
Number of Transactions 32						Resource	Totals 00030	-1,259.54	0.00	0.00	0.00	1,259.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	00031	00	4302	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
07/01/2020	GL_BD_JRNL	ORG0449531	1533	07/01/2020/Load 2020-21 Board-Approved Original Bu				1.00	0.00	0.00	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	-70.68	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	-70.68	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	70.68	0.00	
07/08/2020	PO_POENC	0000344598	1	No REQ.	WAXIE-001/Q449 48-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	70.68	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	-61.64	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	-61.64	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	61.64	0.00	
07/08/2020	PO_POENC	0000344598	2	No REQ.	WAXIE-001/Q426 24-IN MICROFIBER FRINGEDDUST MOP PA			0.00	0.00	61.64	0.00	
09/19/2020	GL_BD_JRNL	0000453971	70	09/19/2020/Transfer appropriations within 00031 Cu				5,780.00	0.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	4	/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER 20/50 (				0.00	-102.28	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	4	/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER 20/50 (				0.00	102.28	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	4	/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER 20/50 (				0.00	102.28	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	5	/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS				0.00	-32.74	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	5	/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS				0.00	32.74	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451830	5	/WAXIE 041 TOILET SEAT COVERS20/250 (5000/CS) CAS				0.00	32.74	0.00	0.00	
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	-110.21	0.00	
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	-0.01	0.00	
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	110.21	0.00	
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	0.00	110.21	0.00	
10/21/2020	PO_POENC	0000373442	4	RREQ451830	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESSROLL LINER			0.00	-102.28	0.00	0.00	
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	0.00	0.00	
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00	
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	35.28	0.00	
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	-32.74	0.00	0.00	
10/21/2020	PO_POENC	0000373442	5	RREQ451830	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000			0.00	0.00	-35.28	0.00	
10/27/2020	AP_VOUCHER	01153252	1	P0000373442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	0.00	35.28	
10/27/2020	AP_VOUCHER	01153252	1	P0000373442	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20			0.00	0.00	-35.28	0.00	
10/27/2020	AP_VOUCHER	01153252	2	P0000373442	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00	0.00	110.20	
10/27/2020	AP_VOUCHER	01153252	2	P0000373442	WAXIE-001/WAXIE 24X24 8 MIC NAT CORELESS			0.00	0.00	-110.20	0.00	
11/04/2020	REQ_PREENC	REQ452983	1	Waxie Sanitary Supply/124792/2632 BRUTE 32 GL RECY				0.00	127.35	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/04/2020	REQ_PREENC	REQ452983	1		Waxie Sanitary Supply/124792/2632 BRUTE 32 GL RECY		0.00		127.35
11/04/2020	REQ_PREENC	REQ452983	1		Waxie Sanitary Supply/124792/2632 BRUTE 32 GL RECY		0.00		-127.35
11/04/2020	REQ_PREENC	REQ452983	2		Waxie Sanitary Supply/124792/BRUTE 32 GL ROUND CON		0.00		93.60
11/04/2020	REQ_PREENC	REQ452983	2		Waxie Sanitary Supply/124792/BRUTE 32 GL ROUND CON		0.00		93.60
11/04/2020	REQ_PREENC	REQ452983	2		Waxie Sanitary Supply/124792/BRUTE 32 GL ROUND CON		0.00		-93.60
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
11/05/2020	PO_POENC	0000373920	1	RREQ452983	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND CONTAINER		0.00		0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
11/05/2020	PO_POENC	0000373920	2	RREQ452983	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00
11/10/2020	AP_VOUCHER	01155337	1	P0000373920	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		0.00
11/10/2020	AP_VOUCHER	01155337	1	P0000373920	WAXIE-001/2632 BRUTE 32 GL RECYCLEROUND		0.00		0.00
11/10/2020	AP_VOUCHER	01155337	2	P0000373920	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00		0.00
11/10/2020	AP_VOUCHER	01155337	2	P0000373920	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA		0.00		0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
11/30/2020	PO_POENC	0000374483	1	RREQ453798	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWELDISPENSER		0.00		0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
11/30/2020	PO_POENC	0000374483	9	RREQ453798	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBLACK		0.00		0.00
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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			
0169	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
11/30/2020	PO_POENC	0000374483	8	RREQ453798	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI		0.00		-142.66	0.00	0.00
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00	9.27	0.00
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-8.60	0.00	0.00
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00	-9.27	0.00
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	7	RREQ453798	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S		0.00		0.00	7.43	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	6	RREQ453798	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00	9.27	0.00
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	-3.10	0.00
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		-2.88	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	5	RREQ453798	WAXIE-001/KC CASSETTE SKIN CARE 1000MLDISPENSER BL		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00	-11.93	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		-11.07	0.00	0.00
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	3.10	0.00
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	3.10	0.00
11/30/2020	PO_POENC	0000374483	4	RREQ453798	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILETBOWL MOP		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	40.24	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	0.00	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	-40.24	0.00
11/30/2020	PO_POENC	0000374483	2	RREQ453798	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-37.35	0.00	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00	11.93	0.00
11/30/2020	PO_POENC	0000374483	3	RREQ453798	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00		0.00	11.93	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		-15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		-15.30	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		15.30	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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		
0169	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	-27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	9		Waxie Sanitary Supply/135953/6374 RM LOBBY DUST PA		0.00	27.54	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	-142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	8		Waxie Sanitary Supply/135953/SOLSTA FDC - FLEXIBLE		0.00	142.66	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	-6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	7		Waxie Sanitary Supply/135953/WAXIE TRIGGER SPRAYER		0.00	6.90	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	-8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	6		Waxie Sanitary Supply/135953/WAXIE SPRAY BOTTLE -		0.00	8.60	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	-2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	5		Waxie Sanitary Supply/135953/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	-2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	-2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	-2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	-11.07	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	11.07	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	-11.07	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	-2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	4		Waxie Sanitary Supply/135953/WAXIE 204W LITTLE DIP		0.00	2.88	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	-11.07	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	11.07	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	-11.07	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	11.07	0.00	0.00
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00	-11.07	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		11.07
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		11.07
11/30/2020	REQ_PREENC	REQ453798	3		Waxie Sanitary Supply/135953/WAXIE PREMIUM TWIST T		0.00		11.07
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		-37.35
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		-15.30
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		15.30
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		-15.30
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		15.30
11/30/2020	REQ_PREENC	REQ453798	1		Waxie Sanitary Supply/135953/KC 34364 MOD MANUAL S		0.00		-15.30
11/30/2020	REQ_PREENC	REQ453798	2		Waxie Sanitary Supply/135953/WAXIE 40X48 16 MIC NA		0.00		37.35
12/03/2020	AP_VOUCHER	01158159	1	P0000374483	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	1	P0000374483	WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	2	P0000374483	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	2	P0000374483	WAXIE-001/WAXIE SPRAY BOTTLE - 32OZ		0.00		-9.27
12/03/2020	AP_VOUCHER	01158159	3	P0000374483	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	3	P0000374483	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		-40.24
12/03/2020	AP_VOUCHER	01158159	4	P0000374483	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	4	P0000374483	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		-11.93
12/03/2020	AP_VOUCHER	01158159	5	P0000374483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	5	P0000374483	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O		0.00		-7.43
12/03/2020	AP_VOUCHER	01158159	6	P0000374483	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00		0.00
12/03/2020	AP_VOUCHER	01158159	6	P0000374483	WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION		0.00		-153.72
12/04/2020	AP_VOUCHER	01158277	1	P0000374483	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00		0.00
12/04/2020	AP_VOUCHER	01158277	1	P0000374483	WAXIE-001/6374 RM LOBBY DUST PAN BROOMBL		0.00		-29.67
12/16/2020	AP_VOUCHER	01160229	1	P0000374483	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		0.00
12/16/2020	AP_VOUCHER	01160229	1	P0000374483	WAXIE-001/KC 34364 MOD MANUAL SMOKE TOWE		0.00		-16.49
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		26.03

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_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	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00		0.00
01/20/2021	PO_POENC	0000375596	1	RREQ455453	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	-24.16	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		1.83
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		12.68
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		0.00
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		-12.68
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00	-11.77	0.00
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		0.00
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		-45.60
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		45.60
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00		45.60
01/20/2021	PO_POENC	0000375596	13	RREQ455453	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD		0.00	-42.32	0.00
01/20/2021	PO_POENC	0000375596	14	RREQ455453	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE		0.00		12.68
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00	-70.51	0.00
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00		165.51
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00		165.51
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00		-165.51
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00	-153.61	0.00
01/20/2021	PO_POENC	0000375596	12	RREQ455453	WAXIE-001/PULSE 18-IN MICROFIBER CLEANINGKIT WITH		0.00		0.00
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		-87.53
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00	-81.23	0.00
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		75.97
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		75.97
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00
01/20/2021	PO_POENC	0000375596	11	RREQ455453	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-75.97
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		-28.18
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00	-26.15	0.00
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		87.53
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		87.53
01/20/2021	PO_POENC	0000375596	10	RREQ455453	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5GL DRUM		0.00		0.00
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		-3.02
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		3.02
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		3.02
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	-2.80	0.00
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		28.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	PO_POENC	0000375596	9	RREQ455453	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4/CS		0.00		0.00
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	-39.97	0.00
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	-43.07
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	43.07
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	43.07
01/20/2021	PO_POENC	0000375596	7	RREQ455453	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLEANER MINT		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	8	RREQ455453	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	-57.57	0.00
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.93
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	19.93
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.93
01/20/2021	PO_POENC	0000375596	6	RREQ455453	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	-18.50	0.00
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	-40.57
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	-37.65	0.00
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	62.03
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	62.03
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	5	RREQ455453	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FILTERED GL 4		0.00	0.00	-62.03
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.02
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-2.80	0.00
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	40.57
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	40.57
01/20/2021	PO_POENC	0000375596	4	RREQ455453	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN -25 IN - Y		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	1.83
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	0.00
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	0.00	-1.83
01/20/2021	PO_POENC	0000375596	2	RREQ455453	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00	-1.70	0.00
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.02
01/20/2021	PO_POENC	0000375596	3	RREQ455453	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.02
01/20/2021	REQ_PREENC	REQ455453	1		Waxie Sanitary Supply/135953/SPEED CHANGE MOP HAND		0.00	24.16	0.00
01/20/2021	REQ_PREENC	REQ455453	1		Waxie Sanitary Supply/135953/SPEED CHANGE MOP HAND		0.00	24.16	0.00
01/20/2021	REQ_PREENC	REQ455453	1		Waxie Sanitary Supply/135953/SPEED CHANGE MOP HAND		0.00	-24.16	0.00
01/20/2021	REQ_PREENC	REQ455453	2		Waxie Sanitary Supply/135953/LABEL- WAXIE GERMICID		0.00	1.70	0.00
01/20/2021	REQ_PREENC	REQ455453	2		Waxie Sanitary Supply/135953/LABEL- WAXIE GERMICID		0.00	1.70	0.00
01/20/2021	REQ_PREENC	REQ455453	2		Waxie Sanitary Supply/135953/LABEL- WAXIE GERMICID		0.00	-1.70	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
01/20/2021	REQ_PREENC	REQ455453	13		Waxie Sanitary Supply/135953/WAXIE 4603 23 IN FEAT		0.00		42.32
01/20/2021	REQ_PREENC	REQ455453	13		Waxie Sanitary Supply/135953/WAXIE 4603 23 IN FEAT		0.00		42.32
01/20/2021	REQ_PREENC	REQ455453	13		Waxie Sanitary Supply/135953/WAXIE 4603 23 IN FEAT		0.00		-42.32
01/20/2021	REQ_PREENC	REQ455453	14		Waxie Sanitary Supply/135953/KEY-BAK #SUPER 48 (S4		0.00		11.77
01/20/2021	REQ_PREENC	REQ455453	14		Waxie Sanitary Supply/135953/KEY-BAK #SUPER 48 (S4		0.00		11.77
01/20/2021	REQ_PREENC	REQ455453	14		Waxie Sanitary Supply/135953/KEY-BAK #SUPER 48 (S4		0.00		-11.77
01/20/2021	REQ_PREENC	REQ455453	11		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI		0.00		70.51
01/20/2021	REQ_PREENC	REQ455453	11		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI		0.00		70.51
01/20/2021	REQ_PREENC	REQ455453	11		Waxie Sanitary Supply/135953/WAXIE MIRAGE FLOOR FI		0.00		-70.51
01/20/2021	REQ_PREENC	REQ455453	12		Waxie Sanitary Supply/135953/PULSE 18-IN MICROFIBE		0.00		153.61
01/20/2021	REQ_PREENC	REQ455453	12		Waxie Sanitary Supply/135953/PULSE 18-IN MICROFIBE		0.00		153.61
01/20/2021	REQ_PREENC	REQ455453	12		Waxie Sanitary Supply/135953/PULSE 18-IN MICROFIBE		0.00		-153.61
01/20/2021	REQ_PREENC	REQ455453	9		Waxie Sanitary Supply/135953/WAXIE W-400 FLOOR STR		0.00		26.15
01/20/2021	REQ_PREENC	REQ455453	9		Waxie Sanitary Supply/135953/WAXIE W-400 FLOOR STR		0.00		26.15
01/20/2021	REQ_PREENC	REQ455453	9		Waxie Sanitary Supply/135953/WAXIE W-400 FLOOR STR		0.00		-26.15
01/20/2021	REQ_PREENC	REQ455453	10		Waxie Sanitary Supply/135953/WAXIE CITY SEAL FLOOR		0.00		81.23
01/20/2021	REQ_PREENC	REQ455453	10		Waxie Sanitary Supply/135953/WAXIE CITY SEAL FLOOR		0.00		81.23
01/20/2021	REQ_PREENC	REQ455453	10		Waxie Sanitary Supply/135953/WAXIE CITY SEAL FLOOR		0.00		-81.23
01/20/2021	REQ_PREENC	REQ455453	7		Waxie Sanitary Supply/135953/WAXIE GEM NON-ACID WA		0.00		39.97
01/20/2021	REQ_PREENC	REQ455453	7		Waxie Sanitary Supply/135953/WAXIE GEM NON-ACID WA		0.00		39.97
01/20/2021	REQ_PREENC	REQ455453	7		Waxie Sanitary Supply/135953/WAXIE GEM NON-ACID WA		0.00		-39.97
01/20/2021	REQ_PREENC	REQ455453	8		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA		0.00		2.80
01/20/2021	REQ_PREENC	REQ455453	8		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA		0.00		2.80
01/20/2021	REQ_PREENC	REQ455453	8		Waxie Sanitary Supply/135953/LABEL - SOLSTA 543GLA		0.00		-2.80
01/20/2021	REQ_PREENC	REQ455453	5		Waxie Sanitary Supply/135953/WAXIE ISOPROPYL ALCOH		0.00		57.57
01/20/2021	REQ_PREENC	REQ455453	5		Waxie Sanitary Supply/135953/WAXIE ISOPROPYL ALCOH		0.00		57.57
01/20/2021	REQ_PREENC	REQ455453	5		Waxie Sanitary Supply/135953/WAXIE ISOPROPYL ALCOH		0.00		-57.57
01/20/2021	REQ_PREENC	REQ455453	6		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS		0.00		18.50
01/20/2021	REQ_PREENC	REQ455453	6		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS		0.00		18.50
01/20/2021	REQ_PREENC	REQ455453	6		Waxie Sanitary Supply/135953/TURKISH TOWELING RAGS		0.00		-18.50
01/20/2021	REQ_PREENC	REQ455453	3		Waxie Sanitary Supply/135953/WAXIE SOLSTA 730 DISI		0.00		2.80
01/20/2021	REQ_PREENC	REQ455453	3		Waxie Sanitary Supply/135953/WAXIE SOLSTA 730 DISI		0.00		-2.80
01/20/2021	REQ_PREENC	REQ455453	3		Waxie Sanitary Supply/135953/WAXIE SOLSTA 730 DISI		0.00		2.80
01/20/2021	REQ_PREENC	REQ455453	4		Waxie Sanitary Supply/135953/6112-78 - "CLOSED" FL		0.00		37.65
01/20/2021	REQ_PREENC	REQ455453	4		Waxie Sanitary Supply/135953/6112-78 - "CLOSED" FL		0.00		37.65
01/20/2021	REQ_PREENC	REQ455453	4		Waxie Sanitary Supply/135953/6112-78 - "CLOSED" FL		0.00		-37.65
01/25/2021	AP VOUCHER	01164253	1	P0000375596	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
01/25/2021	AP_VOUCHER	01164253	1	P0000375596	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00	0.00	-3.02	0.00
01/25/2021	AP_VOUCHER	01164253	2	P0000375596	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	0.00	87.53
01/25/2021	AP_VOUCHER	01164253	2	P0000375596	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5		0.00	0.00	-87.53	0.00
01/25/2021	AP_VOUCHER	01164253	3	P0000375596	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN		0.00	0.00	0.00	40.57
01/25/2021	AP_VOUCHER	01164253	3	P0000375596	WAXIE-001/6112-78 - "CLOSED" FLOOR SIGN		0.00	0.00	-40.57	0.00
01/25/2021	AP_VOUCHER	01164253	13	P0000375596	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	0.00	45.60
01/25/2021	AP_VOUCHER	01164253	13	P0000375596	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE		0.00	0.00	-45.60	0.00
01/25/2021	AP_VOUCHER	01164253	10	P0000375596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	0.00	75.97
01/25/2021	AP_VOUCHER	01164253	10	P0000375596	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/		0.00	0.00	-75.97	0.00
01/25/2021	AP_VOUCHER	01164253	11	P0000375596	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL		0.00	0.00	0.00	62.03
01/25/2021	AP_VOUCHER	01164253	11	P0000375596	WAXIE-001/WAXIE ISOPROPYL ALCOHOL70% FIL		0.00	0.00	-62.03	0.00
01/25/2021	AP_VOUCHER	01164253	12	P0000375596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	0.00	19.93
01/25/2021	AP_VOUCHER	01164253	12	P0000375596	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-19.93	0.00
01/25/2021	AP_VOUCHER	01164253	7	P0000375596	WAXIE-001/PULSE 18-IN MICROFIBER CLEANIN		0.00	0.00	0.00	165.51
01/25/2021	AP_VOUCHER	01164253	7	P0000375596	WAXIE-001/PULSE 18-IN MICROFIBER CLEANIN		0.00	0.00	-165.51	0.00
01/25/2021	AP_VOUCHER	01164253	8	P0000375596	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	0.00	26.03
01/25/2021	AP_VOUCHER	01164253	8	P0000375596	WAXIE-001/SPEED CHANGE MOP HANDLE		0.00	0.00	-26.03	0.00
01/25/2021	AP_VOUCHER	01164253	9	P0000375596	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	0.00	28.18
01/25/2021	AP_VOUCHER	01164253	9	P0000375596	WAXIE-001/WAXIE W-400 FLOOR STRIPPERGL 4		0.00	0.00	-28.18	0.00
01/25/2021	AP_VOUCHER	01164253	4	P0000375596	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	0.00	3.02
01/25/2021	AP_VOUCHER	01164253	4	P0000375596	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00	0.00	-3.02	0.00
01/25/2021	AP_VOUCHER	01164253	5	P0000375596	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00	0.00	0.00	43.07
01/25/2021	AP_VOUCHER	01164253	5	P0000375596	WAXIE-001/WAXIE GEM NON-ACID WASHROOMCLE		0.00	0.00	-43.07	0.00
01/25/2021	AP_VOUCHER	01164253	6	P0000375596	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	0.00	1.83
01/25/2021	AP_VOUCHER	01164253	6	P0000375596	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB		0.00	0.00	-1.83	0.00
01/26/2021	AP_VOUCHER	01164457	1	P0000375596	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	0.00	12.68
01/26/2021	AP_VOUCHER	01164457	1	P0000375596	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR		0.00	0.00	-12.68	0.00
03/12/2021	REQ_PREENC	REQ458595	1		Waxie Sanitary Supply/135953/36-IN FRINGED MICROFI		0.00	18.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	1		Waxie Sanitary Supply/135953/36-IN FRINGED MICROFI		0.00	18.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	1		Waxie Sanitary Supply/135953/36-IN FRINGED MICROFI		0.00	-18.88	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	2		Waxie Sanitary Supply/135953/WAXIE #524F BIG MO DU		0.00	8.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	2		Waxie Sanitary Supply/135953/WAXIE #524F BIG MO DU		0.00	8.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	2		Waxie Sanitary Supply/135953/WAXIE #524F BIG MO DU		0.00	-8.70	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	9		Waxie Sanitary Supply/135953/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	9		Waxie Sanitary Supply/135953/6173 - JANITOR CART -		0.00	185.17	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	9		Waxie Sanitary Supply/135953/6173 - JANITOR CART -		0.00	-185.17	0.00	0.00
03/12/2021	REQ_PREENC	REQ458595	7		Waxie Sanitary Supply/135953/35 OT WAVEBRAKE 2.0 S		0.00	94.02	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	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/12/2021	REQ_PREENC	REQ458595	7		Waxie Sanitary Supply/135953/35 QT WAVEBRAKE 2.0 S		0.00		94.02
03/12/2021	REQ_PREENC	REQ458595	7		Waxie Sanitary Supply/135953/35 QT WAVEBRAKE 2.0 S		0.00		-94.02
03/12/2021	REQ_PREENC	REQ458595	8		Waxie Sanitary Supply/135953/WAXIE 19 IN SPIN BONN		0.00		37.06
03/12/2021	REQ_PREENC	REQ458595	8		Waxie Sanitary Supply/135953/WAXIE 19 IN SPIN BONN		0.00		37.06
03/12/2021	REQ_PREENC	REQ458595	8		Waxie Sanitary Supply/135953/WAXIE 19 IN SPIN BONN		0.00		-37.06
03/12/2021	REQ_PREENC	REQ458595	5		Waxie Sanitary Supply/135953/24-IN FRINGED MICROFI		0.00		12.88
03/12/2021	REQ_PREENC	REQ458595	5		Waxie Sanitary Supply/135953/24-IN FRINGED MICROFI		0.00		12.88
03/12/2021	REQ_PREENC	REQ458595	5		Waxie Sanitary Supply/135953/24-IN FRINGED MICROFI		0.00		-12.88
03/12/2021	REQ_PREENC	REQ458595	6		Waxie Sanitary Supply/135953/M146 RM GRAY SNAP ON		0.00		43.80
03/12/2021	REQ_PREENC	REQ458595	6		Waxie Sanitary Supply/135953/M146 RM GRAY SNAP ON		0.00		43.80
03/12/2021	REQ_PREENC	REQ458595	6		Waxie Sanitary Supply/135953/M146 RM GRAY SNAP ON		0.00		-43.80
03/12/2021	REQ_PREENC	REQ458595	3		Waxie Sanitary Supply/135953/2600 PLASTIC LOBBY DU		0.00		22.00
03/12/2021	REQ_PREENC	REQ458595	3		Waxie Sanitary Supply/135953/2600 PLASTIC LOBBY DU		0.00		22.00
03/12/2021	REQ_PREENC	REQ458595	3		Waxie Sanitary Supply/135953/2600 PLASTIC LOBBY DU		0.00		-22.00
03/12/2021	REQ_PREENC	REQ458595	4		Waxie Sanitary Supply/135953/WAXIE #536F BIG MO DU		0.00		5.31
03/12/2021	REQ_PREENC	REQ458595	4		Waxie Sanitary Supply/135953/WAXIE #536F BIG MO DU		0.00		5.31
03/12/2021	REQ_PREENC	REQ458595	4		Waxie Sanitary Supply/135953/WAXIE #536F BIG MO DU		0.00		-5.31
03/15/2021	PO_POENC	0000377739	1	RREQ458595	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
03/15/2021	PO_POENC	0000377739	1	RREQ458595	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
03/15/2021	PO_POENC	0000377739	1	RREQ458595	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
03/15/2021	PO_POENC	0000377739	1	RREQ458595	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		0.00
03/15/2021	PO_POENC	0000377739	1	RREQ458595	WAXIE-001/36-IN FRINGED MICROFIBER DRYMOP PAD W/ C		0.00		-18.88
03/15/2021	PO_POENC	0000377739	2	RREQ458595	WAXIE-001/WAXIE #524F BIG MO DUST MOPFRAME		0.00		0.00
03/15/2021	PO_POENC	0000377739	9	RREQ458595	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
03/15/2021	PO_POENC	0000377739	9	RREQ458595	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
03/15/2021	PO_POENC	0000377739	9	RREQ458595	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		0.00
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE 19 IN SPIN BONNET PAD6/CS		0.00		-37.06
03/15/2021	PO_POENC	0000377739	9	RREQ458595	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		-185.17
03/15/2021	PO_POENC	0000377739	9	RREQ458595	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
03/15/2021	PO_POENC	0000377739	7	RREQ458595	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/15/2021	PO_POENC	0000377739	7	RREQ458595	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/15/2021	PO_POENC	0000377739	7	RREQ458595	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/15/2021	PO_POENC	0000377739	7	RREQ458595	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		0.00
03/15/2021	PO_POENC	0000377739	7	RREQ458595	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESSCOMBO YELL		0.00		-94.02

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	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
03/15/2021	PO_POENC	0000377739	8	RREQ458595	WAXIE-001/WAXIE	19	IN SPIN BONNET PAD6/CS		0.00
03/15/2021	PO_POENC	0000377739	5	RREQ458595	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	-12.88
03/15/2021	PO_POENC	0000377739	6	RREQ458595	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00
03/15/2021	PO_POENC	0000377739	6	RREQ458595	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00
03/15/2021	PO_POENC	0000377739	6	RREQ458595	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00
03/15/2021	PO_POENC	0000377739	6	RREQ458595	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00
03/15/2021	PO_POENC	0000377739	6	RREQ458595	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPHANDLE		0.00	0.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	-5.31
03/15/2021	PO_POENC	0000377739	5	RREQ458595	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00
03/15/2021	PO_POENC	0000377739	5	RREQ458595	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00
03/15/2021	PO_POENC	0000377739	5	RREQ458595	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00
03/15/2021	PO_POENC	0000377739	5	RREQ458595	WAXIE-001/24-IN	FRINGED MICROFIBER DRYMOP PAD W/ C		0.00	0.00
03/15/2021	PO_POENC	0000377739	3	RREQ458595	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
03/15/2021	PO_POENC	0000377739	3	RREQ458595	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
03/15/2021	PO_POENC	0000377739	3	RREQ458595	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	-22.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	4	RREQ458595	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	2	RREQ458595	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	2	RREQ458595	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	2	RREQ458595	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRAME		0.00	0.00
03/15/2021	PO_POENC	0000377739	2	RREQ458595	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRAME		0.00	-8.70
03/15/2021	PO_POENC	0000377739	3	RREQ458595	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
03/15/2021	PO_POENC	0000377739	3	RREQ458595	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	1	P0000377739	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	1	P0000377739	WAXIE-001/WAXIE	#536F BIG MO DUST MOPFRA		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	2	P0000377739	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	2	P0000377739	WAXIE-001/WAXIE	19 IN SPIN BONNET PAD6/C		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	3	P0000377739	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMO		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	3	P0000377739	WAXIE-001/36-IN	FRINGED MICROFIBER DRYMO		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	7	P0000377739	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	7	P0000377739	WAXIE-001/2600	PLASTIC LOBBY DUSTPAN		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	4	P0000377739	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	4	P0000377739	WAXIE-001/WAXIE	#524F BIG MO DUST MOPFRA		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	5	P0000377739	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPH		0.00	0.00
03/18/2021	AP_VOUCHER	01171783	5	P0000377739	WAXIE-001/M146	RM GRAY SNAP ON DUST MOPH		0.00	0.00

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

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		
0169	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
03/18/2021	AP_VOUCHER	01171783	6	P0000377739	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00	13.88
03/18/2021	AP_VOUCHER	01171783	6	P0000377739	WAXIE-001/24-IN FRINGED MICROFIBER DRYMO		0.00		0.00	-13.88
03/23/2021	AP_VOUCHER	01172479	1	P0000377739	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	-101.31
03/23/2021	AP_VOUCHER	01172479	1	P0000377739	WAXIE-001/35 QT WAVEBRAKE 2.0 SIDE-PRESS		0.00		0.00	101.31
03/23/2021	AP_VOUCHER	01172479	2	P0000377739	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00	199.52
03/23/2021	AP_VOUCHER	01172479	2	P0000377739	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00	-199.52
04/23/2021	REQ_PREENC	REQ463690	1		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR		0.00		36.84	0.00
04/23/2021	REQ_PREENC	REQ463690	1		Waxie Sanitary Supply/135953/WAXIE GERMICIDAL ULTR		0.00		-36.84	0.00
04/23/2021	REQ_PREENC	REQ463690	2		Waxie Sanitary Supply/135953/6173 - JANITOR CART -		0.00		185.17	0.00
04/23/2021	REQ_PREENC	REQ463690	2		Waxie Sanitary Supply/135953/6173 - JANITOR CART -		0.00		185.17	0.00
04/23/2021	REQ_PREENC	REQ463690	2		Waxie Sanitary Supply/135953/6173 - JANITOR CART -		0.00		-185.17	0.00
04/23/2021	REQ_PREENC	REQ463690	17		Waxie Sanitary Supply/135953/8695 HOT WATER HOSE R		0.00		87.36	0.00
04/23/2021	REQ_PREENC	REQ463690	17		Waxie Sanitary Supply/135953/8695 HOT WATER HOSE R		0.00		87.36	0.00
04/23/2021	REQ_PREENC	REQ463690	17		Waxie Sanitary Supply/135953/8695 HOT WATER HOSE R		0.00		-87.36	0.00
04/23/2021	REQ_PREENC	REQ463690	15		Waxie Sanitary Supply/135953/LYSOL BRAND II DISINF		0.00		95.64	0.00
04/23/2021	REQ_PREENC	REQ463690	15		Waxie Sanitary Supply/135953/LYSOL BRAND II DISINF		0.00		95.64	0.00
04/23/2021	REQ_PREENC	REQ463690	15		Waxie Sanitary Supply/135953/LYSOL BRAND II DISINF		0.00		-95.64	0.00
04/23/2021	REQ_PREENC	REQ463690	16		Waxie Sanitary Supply/135953/WAXIE MEDICAL DISINFC		0.00		109.42	0.00
04/23/2021	REQ_PREENC	REQ463690	16		Waxie Sanitary Supply/135953/WAXIE MEDICAL DISINFC		0.00		109.42	0.00
04/23/2021	REQ_PREENC	REQ463690	16		Waxie Sanitary Supply/135953/WAXIE MEDICAL DISINFC		0.00		-109.42	0.00
04/23/2021	REQ_PREENC	REQ463690	13		Waxie Sanitary Supply/135953/18 ACME SANITARY FLOO		0.00		28.16	0.00
04/23/2021	REQ_PREENC	REQ463690	13		Waxie Sanitary Supply/135953/18 ACME SANITARY FLOO		0.00		28.16	0.00
04/23/2021	REQ_PREENC	REQ463690	13		Waxie Sanitary Supply/135953/18 ACME SANITARY FLOO		0.00		-28.16	0.00
04/23/2021	REQ_PREENC	REQ463690	14		Waxie Sanitary Supply/135953/SPARTAN NABC 4/GL		0.00		64.82	0.00
04/23/2021	REQ_PREENC	REQ463690	14		Waxie Sanitary Supply/135953/SPARTAN NABC 4/GL		0.00		64.82	0.00
04/23/2021	REQ_PREENC	REQ463690	14		Waxie Sanitary Supply/135953/SPARTAN NABC 4/GL		0.00		-64.82	0.00
04/23/2021	REQ_PREENC	REQ463690	11		Waxie Sanitary Supply/135953/REPLACEMENT CUPS FOR		0.00		17.20	0.00
04/23/2021	REQ_PREENC	REQ463690	11		Waxie Sanitary Supply/135953/REPLACEMENT CUPS FOR		0.00		17.20	0.00
04/23/2021	REQ_PREENC	REQ463690	11		Waxie Sanitary Supply/135953/REPLACEMENT CUPS FOR		0.00		-17.20	0.00
04/23/2021	REQ_PREENC	REQ463690	12		Waxie Sanitary Supply/135953/18 PRO S/S WINDOW SQU		0.00		54.30	0.00
04/23/2021	REQ_PREENC	REQ463690	12		Waxie Sanitary Supply/135953/18 PRO S/S WINDOW SQU		0.00		54.30	0.00
04/23/2021	REQ_PREENC	REQ463690	12		Waxie Sanitary Supply/135953/18 PRO S/S WINDOW SQU		0.00		-54.30	0.00
04/23/2021	REQ_PREENC	REQ463690	9		Waxie Sanitary Supply/135953/WIN SENSOR XP 12-IN U		0.00		496.00	0.00
04/23/2021	REQ_PREENC	REQ463690	9		Waxie Sanitary Supply/135953/WIN SENSOR XP 12-IN U		0.00		496.00	0.00
04/23/2021	REQ_PREENC	REQ463690	9		Waxie Sanitary Supply/135953/WIN SENSOR XP 12-IN U		0.00		-496.00	0.00
04/23/2021	REQ_PREENC	REQ463690	10		Waxie Sanitary Supply/135953/JUMBO DEBRIS LOBBY DU		0.00		35.92	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
Run Time 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/23/2021	REQ_PREENC	REQ463690	10		Waxie Sanitary Supply/135953/JUMBO DEBRIS LOBBY DU		0.00		35.92
04/23/2021	REQ_PREENC	REQ463690	10		Waxie Sanitary Supply/135953/JUMBO DEBRIS LOBBY DU		0.00		-35.92
04/23/2021	REQ_PREENC	REQ463690	7		Waxie Sanitary Supply/135953/BRUTE 32 GL ROUND CON		0.00		246.30
04/23/2021	REQ_PREENC	REQ463690	7		Waxie Sanitary Supply/135953/BRUTE 32 GL ROUND CON		0.00		246.30
04/23/2021	REQ_PREENC	REQ463690	7		Waxie Sanitary Supply/135953/BRUTE 32 GL ROUND CON		0.00		-246.30
04/23/2021	REQ_PREENC	REQ463690	8		Waxie Sanitary Supply/135953/RM BRUTE 20 GL ROUND		0.00		202.00
04/23/2021	REQ_PREENC	REQ463690	8		Waxie Sanitary Supply/135953/RM BRUTE 20 GL ROUND		0.00		202.00
04/23/2021	REQ_PREENC	REQ463690	8		Waxie Sanitary Supply/135953/RM BRUTE 20 GL ROUND		0.00		-202.00
04/23/2021	REQ_PREENC	REQ463690	5		Waxie Sanitary Supply/135953/2631 - 32 GL BRUTE LI		0.00		137.90
04/23/2021	REQ_PREENC	REQ463690	5		Waxie Sanitary Supply/135953/2631 - 32 GL BRUTE LI		0.00		137.90
04/23/2021	REQ_PREENC	REQ463690	5		Waxie Sanitary Supply/135953/2631 - 32 GL BRUTE LI		0.00		-137.90
04/23/2021	REQ_PREENC	REQ463690	6		Waxie Sanitary Supply/135953/2619 - 20 GL BRUTE LI		0.00		93.50
04/23/2021	REQ_PREENC	REQ463690	6		Waxie Sanitary Supply/135953/2619 - 20 GL BRUTE LI		0.00		93.50
04/23/2021	REQ_PREENC	REQ463690	6		Waxie Sanitary Supply/135953/2619 - 20 GL BRUTE LI		0.00		-93.50
04/23/2021	REQ_PREENC	REQ463690	3		Waxie Sanitary Supply/135953/2955 - 14 QT PLASTIC		0.00		63.10
04/23/2021	REQ_PREENC	REQ463690	3		Waxie Sanitary Supply/135953/2955 - 14 QT PLASTIC		0.00		63.10
04/23/2021	REQ_PREENC	REQ463690	3		Waxie Sanitary Supply/135953/2955 - 14 QT PLASTIC		0.00		-63.10
04/23/2021	REQ_PREENC	REQ463690	4		Waxie Sanitary Supply/135953/2956-73 DESKSIDE RECY		0.00		54.70
04/23/2021	REQ_PREENC	REQ463690	4		Waxie Sanitary Supply/135953/2956-73 DESKSIDE RECY		0.00		54.70
04/23/2021	REQ_PREENC	REQ463690	4		Waxie Sanitary Supply/135953/2956-73 DESKSIDE RECY		0.00		-54.70
04/26/2021	PO_POENC	0000381195	1	RREQ463690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00
04/26/2021	PO_POENC	0000381195	1	RREQ463690	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-36.84
04/26/2021	PO_POENC	0000381195	2	RREQ463690	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00
04/26/2021	PO_POENC	0000381195	2	RREQ463690	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		-185.17
04/26/2021	PO_POENC	0000381195	3	RREQ463690	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		0.00
04/26/2021	PO_POENC	0000381195	3	RREQ463690	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASKET - BLACK		0.00		-63.10
04/26/2021	PO_POENC	0000381195	16	RREQ463690	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T		0.00		0.00
04/26/2021	PO_POENC	0000381195	16	RREQ463690	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES 65 WIPES/T		0.00		-109.42
04/26/2021	PO_POENC	0000381195	17	RREQ463690	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		0.00
04/26/2021	PO_POENC	0000381195	17	RREQ463690	WAXIE-001/8695 HOT WATER HOSE RED5/8-IN		0.00		-87.36
04/26/2021	PO_POENC	0000381195	13	RREQ463690	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00		0.00
04/26/2021	PO_POENC	0000381195	13	RREQ463690	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00		-28.16
04/26/2021	PO_POENC	0000381195	14	RREQ463690	WAXIE-001/SPARTAN NABC 4/GL		0.00		0.00
04/26/2021	PO_POENC	0000381195	14	RREQ463690	WAXIE-001/SPARTAN NABC 4/GL		0.00		69.84
04/26/2021	PO_POENC	0000381195	14	RREQ463690	WAXIE-001/SPARTAN NABC 4/GL		0.00		-64.82
04/26/2021	PO_POENC	0000381195	15	RREQ463690	WAXIE-001/LYSOL BRAND II DISINFECTANTS SPRAY CRISP L		0.00		0.00
04/26/2021	PO_POENC	0000381195	15	RREQ463690	WAXIE-001/LYSOL BRAND II DISINFECTANTS SPRAY CRISP L		0.00		103.05
04/26/2021	PO_POENC	0000381195	15	RREQ463690	WAXIE-001/LYSOL BRAND II DISINFECTANTS SPRAY CRISP L		0.00		-95.64
04/26/2021	PO_POENC	0000381195	10	RREQ463690	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		0.00
04/26/2021	PO_POENC	0000381195	10	RREQ463690	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		38.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
04/26/2021	PO_POENC	0000381195	10	RREQ463690	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00		-35.92	0.00	0.00
04/26/2021	PO_POENC	0000381195	11	RREQ463690	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		0.00	18.53	0.00
04/26/2021	PO_POENC	0000381195	11	RREQ463690	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00		-17.20	0.00	0.00
04/26/2021	PO_POENC	0000381195	12	RREQ463690	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		0.00	58.51	0.00
04/26/2021	PO_POENC	0000381195	12	RREQ463690	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMPLETE		0.00		-54.30	0.00	0.00
04/26/2021	PO_POENC	0000381195	7	RREQ463690	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		0.00	265.39	0.00
04/26/2021	PO_POENC	0000381195	7	RREQ463690	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRAY 6EA/CS		0.00		-246.30	0.00	0.00
04/26/2021	PO_POENC	0000381195	8	RREQ463690	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		0.00	217.66	0.00
04/26/2021	PO_POENC	0000381195	8	RREQ463690	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR		0.00		-202.00	0.00	0.00
04/26/2021	PO_POENC	0000381195	9	RREQ463690	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM		0.00		0.00	534.44	0.00
04/26/2021	PO_POENC	0000381195	9	RREQ463690	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVACUUM		0.00		-496.00	0.00	0.00
04/26/2021	PO_POENC	0000381195	4	RREQ463690	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		0.00	58.94	0.00
04/26/2021	PO_POENC	0000381195	4	RREQ463690	WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q		0.00		-54.70	0.00	0.00
04/26/2021	PO_POENC	0000381195	5	RREQ463690	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00	148.59	0.00
04/26/2021	PO_POENC	0000381195	5	RREQ463690	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		-137.90	0.00	0.00
04/26/2021	PO_POENC	0000381195	6	RREQ463690	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		0.00	100.75	0.00
04/26/2021	PO_POENC	0000381195	6	RREQ463690	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY		0.00		-93.50	0.00	0.00
04/26/2021	REQ_PREENC	REQ463972	2		/TK52470559T Water Hose Hose Inside Dia. 3/4 in Ho		0.00		48.57	0.00	0.00
04/26/2021	REQ_PREENC	REQ463972	2		/TK52470559T Water Hose Hose Inside Dia. 3/4 in Ho		0.00		48.57	0.00	0.00
04/26/2021	REQ_PREENC	REQ463972	2		/TK52470559T Water Hose Hose Inside Dia. 3/4 in Ho		0.00		-48.57	0.00	0.00
04/26/2021	REQ_PREENC	REQ463972	3		/TK52555873T Garden Hose Reel Garden Hoses Hose C		0.00		582.42	0.00	0.00
04/26/2021	REQ_PREENC	REQ463972	3		/TK52555873T Garden Hose Reel Garden Hoses Hose C		0.00		582.42	0.00	0.00
04/26/2021	REQ_PREENC	REQ463972	3		/TK52555873T Garden Hose Reel Garden Hoses Hose C		0.00		-582.42	0.00	0.00
04/29/2021	PO_POENC	0000381454	2	RREQ463972	GRAINGER/55AX17 Garden Hose 3/4" ID x 50' Black Cu		0.00		0.00	52.33	0.00
04/29/2021	PO_POENC	0000381454	2	RREQ463972	GRAINGER/55AX17 Garden Hose 3/4" ID x 50' Black Cu		0.00		-48.57	0.00	0.00
04/29/2021	PO_POENC	0000381454	3	RREQ463972	GRAINGER/TK52555873T Garden Hose Reel Garden Hoses		0.00		0.00	627.56	0.00
04/29/2021	PO_POENC	0000381454	3	RREQ463972	GRAINGER/TK52555873T Garden Hose Reel Garden Hoses		0.00		-582.42	0.00	0.00
04/29/2021	AP_VOUCHER	01179295	1	P0000381195	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00	0.00	199.53
04/29/2021	AP_VOUCHER	01179295	1	P0000381195	WAXIE-001/6173 - JANITOR CART - BLACK		0.00		0.00	-199.52	0.00
04/29/2021	AP_VOUCHER	01179295	2	P0000381195	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00	0.00	18.53
04/29/2021	AP_VOUCHER	01179295	2	P0000381195	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00		0.00	-18.53	0.00
04/29/2021	AP_VOUCHER	01179295	3	P0000381195	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00		0.00	0.00	30.34
04/29/2021	AP_VOUCHER	01179295	3	P0000381195	WAXIE-001/18 ACME SANITARY FLOORSQUEEGEE		0.00		0.00	-30.34	0.00
04/29/2021	AP_VOUCHER	01179295	10	P0000381195	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00	0.00	14.86
04/29/2021	AP_VOUCHER	01179295	10	P0000381195	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY		0.00		0.00	-14.86	0.00
04/29/2021	AP_VOUCHER	01179295	11	P0000381195	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	0.00	19.35
04/29/2021	AP_VOUCHER	01179295	11	P0000381195	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	-19.35	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_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	
0169	00031	00	4302	8100	0000	01000	7001	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/29/2021	AP_VOUCHER	01179295	7	P0000381195	WAXIE-001/SPARTAN NABC 4/GL			0.00	69.84
04/29/2021	AP_VOUCHER	01179295	7	P0000381195	WAXIE-001/SPARTAN NABC 4/GL			0.00	0.00
04/29/2021	AP_VOUCHER	01179295	8	P0000381195	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	58.51
04/29/2021	AP_VOUCHER	01179295	8	P0000381195	WAXIE-001/18 PRO S/S WINDOW SQUEEGEECOMP			0.00	0.00
04/29/2021	AP_VOUCHER	01179295	9	P0000381195	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	61.19
04/29/2021	AP_VOUCHER	01179295	9	P0000381195	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	0.00
04/29/2021	AP_VOUCHER	01179295	4	P0000381195	WAXIE-001/LYSOL BRAND II DISINFECTANTSPR			0.00	103.05
04/29/2021	AP_VOUCHER	01179295	4	P0000381195	WAXIE-001/LYSOL BRAND II DISINFECTANTSPR			0.00	0.00
04/29/2021	AP_VOUCHER	01179295	5	P0000381195	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES			0.00	117.90
04/29/2021	AP_VOUCHER	01179295	5	P0000381195	WAXIE-001/WAXIE MEDICAL DISINFCTNTWIPES			0.00	0.00
04/29/2021	AP_VOUCHER	01179295	6	P0000381195	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	39.70
04/29/2021	AP_VOUCHER	01179295	6	P0000381195	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/04/2021	AP_VOUCHER	01180143	1	P0000381195	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY			0.00	133.73
05/04/2021	AP_VOUCHER	01180143	1	P0000381195	WAXIE-001/2631 - 32 GL BRUTE LID - GRAY			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	1		Grainger/135953/TK52910065T Round Point Shovel Han			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	1		Grainger/135953/TK52910065T Round Point Shovel Han			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	1		Grainger/135953/TK52910065T Round Point Shovel Han			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	1		Grainger/135953/TK52910065T Round Point Shovel Han			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	2		Grainger/135953/TK52910066T Shrub Rake Length of T			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	2		Grainger/135953/TK52910066T Shrub Rake Length of T			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	2		Grainger/135953/TK52910066T Shrub Rake Length of T			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	2		Grainger/135953/TK52910066T Shrub Rake Length of T			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	3		Grainger/135953/TK52910067T Lawn Rake Tine Materia			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	3		Grainger/135953/TK52910067T Lawn Rake Tine Materia			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	3		Grainger/135953/TK52910067T Lawn Rake Tine Materia			0.00	0.00
05/06/2021	REQ_PREENC	REQ464956	3		Grainger/135953/TK52910067T Lawn Rake Tine Materia			0.00	0.00
05/07/2021	PO_POENC	0000382084	1	RREQ464956	GRAINGER/TK52910065T Round Point Shovel Handle Typ			0.00	0.00
05/07/2021	PO_POENC	0000382084	1	RREQ464956	GRAINGER/TK52910065T Round Point Shovel Handle Typ			0.00	0.00
05/07/2021	PO_POENC	0000382084	1	RREQ464956	GRAINGER/TK52910065T Round Point Shovel Handle Typ			0.00	0.00
05/07/2021	PO_POENC	0000382084	1	RREQ464956	GRAINGER/TK52910065T Round Point Shovel Handle Typ			0.00	0.00
05/07/2021	PO_POENC	0000382084	1	RREQ464956	GRAINGER/TK52910065T Round Point Shovel Handle Typ			0.00	0.00
05/07/2021	PO_POENC	0000382084	2	RREQ464956	GRAINGER/TK52910066T Shrub Rake Length of Tines 8			0.00	0.00
05/07/2021	PO_POENC	0000382084	3	RREQ464956	GRAINGER/TK52910067T Lawn Rake Tine Material Steel			0.00	0.00
05/07/2021	PO_POENC	0000382084	3	RREQ464956	GRAINGER/TK52910067T Lawn Rake Tine Material Steel			0.00	0.00
05/07/2021	PO_POENC	0000382084	3	RREQ464956	GRAINGER/TK52910067T Lawn Rake Tine Material Steel			0.00	0.00
05/07/2021	PO_POENC	0000382084	2	RREQ464956	GRAINGER/TK52910066T Shrub Rake Length of Tines 8			0.00	0.00
05/07/2021	PO_POENC	0000382084	2	RREQ464956	GRAINGER/TK52910066T Shrub Rake Length of Tines 8			0.00	0.00

TRAN TYPE	DESCRIPTION	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		
0169	00031	00	4302	8100	0000	01000	7001	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
05/07/2021	PO_POENC	0000382084	2	RREQ464956	GRAINGER/TK52910066T	Shrub Rake Length of Tines 8		0.00	0.00	0.00
05/07/2021	PO_POENC	0000382084	2	RREQ464956	GRAINGER/TK52910066T	Shrub Rake Length of Tines 8		0.00	0.00	-31.40
05/07/2021	PO_POENC	0000382084	3	RREQ464956	GRAINGER/TK52910067T	Lawn Rake Tine Material Steel		0.00	0.00	-0.01
05/07/2021	PO_POENC	0000382084	3	RREQ464956	GRAINGER/TK52910067T	Lawn Rake Tine Material Steel		0.00	0.00	-39.89
05/13/2021	REQ_PREENC	REQ465921	1		Grainger/135953/TK53184526T	Student-Desk Hand Truc		0.00	223.11	0.00
05/13/2021	REQ_PREENC	REQ465921	2		Grainger/135953/TK53184527T	Stacking-Chair Hand Tr		0.00	242.02	0.00
05/13/2021	REQ_PREENC	REQ465921	3		Grainger/135953/TK53184528T	Hex Shank Drill Set Nu		0.00	11.97	0.00
05/14/2021	PO_POENC	0000383201	1	RREQ466081	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	-206.00	0.00
05/14/2021	PO_POENC	0000383201	1	RREQ466081	WAXIE-001/3M 6472	BULK DOODLEBUG PADHOLDER 10/CS		0.00	0.00	221.97
05/14/2021	PO_POENC	0000383201	2	RREQ466081	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	-143.56	0.00
05/14/2021	PO_POENC	0000383201	2	RREQ466081	WAXIE-001/3M 8550	HI-PRO BLACK DOODLEBUGPAD 10/BX		0.00	0.00	154.69
05/14/2021	PO_POENC	0000383201	3	RREQ466081	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER 5GL DRUM		0.00	-162.46	0.00
05/14/2021	PO_POENC	0000383201	3	RREQ466081	WAXIE-001/WAXIE	CITY SEAL FLOOR SEALER 5GL DRUM		0.00	0.00	175.05
05/14/2021	PO_POENC	0000383201	4	RREQ466081	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	-149.18	0.00
05/14/2021	PO_POENC	0000383201	4	RREQ466081	WAXIE-001/WAXIE	MIRAGE FLOOR FINISH5 GL/DM		0.00	0.00	160.74
05/14/2021	PO_POENC	0000383201	5	RREQ466081	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	-100.95	0.00
05/14/2021	PO_POENC	0000383201	5	RREQ466081	WAXIE-001/WAXIE	40X48 16 MIC NAT CORELESSROLL LINE		0.00	0.00	108.77
05/14/2021	PO_POENC	0000383201	6	RREQ466081	WAXIE-001/SPARTAN	FOAM GUN MODEL #481		0.00	-126.42	0.00
05/14/2021	PO_POENC	0000383201	6	RREQ466081	WAXIE-001/SPARTAN	FOAM GUN MODEL #481		0.00	0.00	136.22
05/14/2021	REQ_PREENC	REQ466081	1		Waxie Sanitary Supply/135953/3M 6472	BULK DOODLEBU		0.00	-206.00	0.00
05/14/2021	REQ_PREENC	REQ466081	1		Waxie Sanitary Supply/135953/3M 6472	BULK DOODLEBU		0.00	206.00	0.00
05/14/2021	REQ_PREENC	REQ466081	1		Waxie Sanitary Supply/135953/3M 6472	BULK DOODLEBU		0.00	206.00	0.00
05/14/2021	REQ_PREENC	REQ466081	2		Waxie Sanitary Supply/135953/3M 8550	HI-PRO BLACK		0.00	-143.56	0.00
05/14/2021	REQ_PREENC	REQ466081	2		Waxie Sanitary Supply/135953/3M 8550	HI-PRO BLACK		0.00	143.56	0.00
05/14/2021	REQ_PREENC	REQ466081	2		Waxie Sanitary Supply/135953/3M 8550	HI-PRO BLACK		0.00	143.56	0.00
05/14/2021	REQ_PREENC	REQ466081	5		Waxie Sanitary Supply/135953/WAXIE	40X48 16 MIC NA		0.00	-100.95	0.00
05/14/2021	REQ_PREENC	REQ466081	5		Waxie Sanitary Supply/135953/WAXIE	40X48 16 MIC NA		0.00	100.95	0.00
05/14/2021	REQ_PREENC	REQ466081	5		Waxie Sanitary Supply/135953/WAXIE	40X48 16 MIC NA		0.00	100.95	0.00
05/14/2021	REQ_PREENC	REQ466081	6		Waxie Sanitary Supply/135953/SPARTAN	FOAM GUN MODE		0.00	-126.42	0.00
05/14/2021	REQ_PREENC	REQ466081	6		Waxie Sanitary Supply/135953/SPARTAN	FOAM GUN MODE		0.00	126.42	0.00
05/14/2021	REQ_PREENC	REQ466081	6		Waxie Sanitary Supply/135953/SPARTAN	FOAM GUN MODE		0.00	126.42	0.00
05/14/2021	REQ_PREENC	REQ466081	3		Waxie Sanitary Supply/135953/WAXIE	CITY SEAL FLOOR		0.00	-162.46	0.00
05/14/2021	REQ_PREENC	REQ466081	3		Waxie Sanitary Supply/135953/WAXIE	CITY SEAL FLOOR		0.00	162.46	0.00
05/14/2021	REQ_PREENC	REQ466081	3		Waxie Sanitary Supply/135953/WAXIE	CITY SEAL FLOOR		0.00	162.46	0.00
05/14/2021	REQ_PREENC	REQ466081	4		Waxie Sanitary Supply/135953/WAXIE	MIRAGE FLOOR FI		0.00	-149.18	0.00
05/14/2021	REQ_PREENC	REQ466081	4		Waxie Sanitary Supply/135953/WAXIE	MIRAGE FLOOR FI		0.00	149.18	0.00
05/14/2021	REQ_PREENC	REQ466081	4		Waxie Sanitary Supply/135953/WAXIE	MIRAGE FLOOR FI		0.00	149.18	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0169	00031	00	4302	8100	0000	01000	7001	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/14/2021	PO_POENC	0000383106	1	RREQ465921	GRAINGER/TK53184526T	Student-Desk Hand Truck Load		0.00	-223.11	0.00	0.00
05/14/2021	PO_POENC	0000383106	1	RREQ465921	GRAINGER/TK53184526T	Student-Desk Hand Truck Load		0.00	0.00	240.40	0.00
05/14/2021	PO_POENC	0000383106	2	RREQ465921	GRAINGER/TK53184527T	Stacking-Chair Hand Truck Loa		0.00	-242.02	0.00	0.00
05/14/2021	PO_POENC	0000383106	2	RREQ465921	GRAINGER/TK53184527T	Stacking-Chair Hand Truck Loa		0.00	0.00	260.78	0.00
05/14/2021	PO_POENC	0000383106	3	RREQ465921	GRAINGER/TK53184528T	Hex Shank Drill Set Number of		0.00	-11.97	0.00	0.00
05/14/2021	PO_POENC	0000383106	3	RREQ465921	GRAINGER/TK53184528T	Hex Shank Drill Set Number of		0.00	0.00	12.90	0.00
05/20/2021	AP_VOUCHER	01183943	1	P0000381195	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONT		0.00	0.00	-58.94	0.00
05/20/2021	AP_VOUCHER	01183943	1	P0000381195	WAXIE-001/2956-73	DESKSIDE RECYCLINGCONT		0.00	0.00	0.00	58.94
05/20/2021	AP_VOUCHER	01183943	2	P0000381195	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	-265.39	0.00
05/20/2021	AP_VOUCHER	01183943	2	P0000381195	WAXIE-001/BRUTE 32 GL ROUND CONTAINERGRA			0.00	0.00	0.00	265.39
05/20/2021	AP_VOUCHER	01183943	3	P0000381195	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	0.00	-6.80	0.00
05/20/2021	AP_VOUCHER	01183943	3	P0000381195	WAXIE-001/2955 - 14 QT PLASTIC WASTEBASK			0.00	0.00	0.00	6.80
05/20/2021	AP_VOUCHER	01183943	4	P0000381195	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	-30.22	0.00
05/20/2021	AP_VOUCHER	01183943	4	P0000381195	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	0.00	30.22
05/20/2021	AP_VOUCHER	01183965	1	P0000383201	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD			0.00	0.00	-221.97	0.00
05/20/2021	AP_VOUCHER	01183965	1	P0000383201	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD			0.00	0.00	0.00	221.97
05/20/2021	AP_VOUCHER	01183965	2	P0000383201	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	0.00	108.77
05/20/2021	AP_VOUCHER	01183965	2	P0000383201	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00	-108.77	0.00
05/20/2021	AP_VOUCHER	01183984	1	P0000382084	GRAINGER/TK52910065T	Round Point Shovel		0.00	0.00	-30.95	0.00
05/20/2021	AP_VOUCHER	01183984	1	P0000382084	GRAINGER/TK52910065T	Round Point Shovel		0.00	0.00	0.00	30.95
05/20/2021	AP_VOUCHER	01183984	2	P0000382084	GRAINGER/TK52910066T	Shrub Rake Length		0.00	0.00	-31.40	0.00
05/20/2021	AP_VOUCHER	01183984	2	P0000382084	GRAINGER/TK52910066T	Shrub Rake Length		0.00	0.00	0.00	31.40
05/20/2021	AP_VOUCHER	01183984	3	P0000382084	GRAINGER/TK52910067T	Lawn Rake Tine Mat		0.00	0.00	-39.88	0.00
05/20/2021	AP_VOUCHER	01183984	3	P0000382084	GRAINGER/TK52910067T	Lawn Rake Tine Mat		0.00	0.00	0.00	39.88
05/24/2021	AP_VOUCHER	01185693	1	P0000381454	GRAINGER/TK52555873T	Garden Hose Reel G		0.00	0.00	-627.56	0.00
05/24/2021	AP_VOUCHER	01185693	1	P0000381454	GRAINGER/TK52555873T	Garden Hose Reel G		0.00	0.00	0.00	627.56
05/25/2021	AP_VOUCHER	01186003	1	P0000383201	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5			0.00	0.00	-175.05	0.00
05/25/2021	AP_VOUCHER	01186003	1	P0000383201	WAXIE-001/WAXIE CITY SEAL FLOOR SEALER 5			0.00	0.00	0.00	175.05
05/25/2021	AP_VOUCHER	01186024	1	P0000383106	GRAINGER/TK53184526T	Student-Desk Hand		0.00	0.00	-240.40	0.00
05/25/2021	AP_VOUCHER	01186024	1	P0000383106	GRAINGER/TK53184526T	Student-Desk Hand		0.00	0.00	0.00	240.41
06/02/2021	AP_VOUCHER	01187432	1	P0000381195	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC			0.00	0.00	-534.44	0.00
06/02/2021	AP_VOUCHER	01187432	1	P0000381195	WAXIE-001/WIN SENSOR XP 12-IN UPRIGHTVAC			0.00	0.00	0.00	534.44
06/02/2021	AP_VOUCHER	01187432	2	P0000381195	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	-50.37	0.00
06/02/2021	AP_VOUCHER	01187432	2	P0000381195	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY			0.00	0.00	0.00	50.37
06/08/2021	AP_VOUCHER	01188669	1	P0000383201	WAXIE-001/SPARTAN FOAM GUN MODEL #481			0.00	0.00	-136.22	0.00
06/08/2021	AP_VOUCHER	01188669	1	P0000383201	WAXIE-001/SPARTAN FOAM GUN MODEL #481			0.00	0.00	0.00	136.22
06/08/2021	AP_VOUCHER	01188647	1	P0000381195	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT			0.00	0.00	0.00	217.65

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

Page No. 153  
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					
0169	00031	00	4302	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies													
06/08/2021	AP_VOUCHER	01188647	1	P0000381195	WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT				0.00	0.00	-217.65	0.00	
06/08/2021	AP_VOUCHER	01188647	2	P0000381195	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00	0.00	-20.15	0.00	
06/08/2021	AP_VOUCHER	01188647	2	P0000381195	WAXIE-001/2619 - 20 GL BRUTE LID - GRAY				0.00	0.00	0.00	20.15	
06/10/2021	AP_VOUCHER	01189192	1	P0000383106	GRAINGER/TK53184528T Hex Shank Drill Se				0.00	0.00	0.00	12.90	
06/10/2021	AP_VOUCHER	01189192	1	P0000383106	GRAINGER/TK53184528T Hex Shank Drill Se				0.00	0.00	-12.90	0.00	
06/21/2021	GL_BD_JRNL	0000466363	25		06/21/2021/Transfer of appropriations to wrap cust				125.00	0.00	0.00	0.00	
06/24/2021	AP_VOUCHER	01191933	1	P0000383106	GRAINGER/TK53184527T Stacking-Chair Han				0.00	0.00	-260.78	0.00	
06/24/2021	AP_VOUCHER	01191933	1	P0000383106	GRAINGER/TK53184527T Stacking-Chair Han				0.00	0.00	0.00	260.78	
Number of Transactions 668						Totals			-242.99	5,906.00	0.00	481.26	5,667.73
Number of Transactions 668						Account	Totals 4000s		-242.99	5,906.00	0.00	481.26	5,667.73
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
07/01/2020	GL_BD_JRNL	ORG0449531	1534		07/01/2020/Load 2020-21 Board-Approved Original Bu				7,605.00	0.00	0.00	0.00	
09/19/2020	GL_BD_JRNL	0000453971	238		09/19/2020/Transfer appropriations within 00031 Cu				-5,780.00	0.00	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451686	1		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B				0.00	-29.00	0.00	0.00	
10/08/2020	REQ_PREENC	REQ451686	1		Waxie Sanitary Supply/108550/Waxie 33x39 1.3 Mil B				0.00	29.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451826	2		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs				0.00	-174.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451826	2		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs				0.00	-174.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451826	2		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs				0.00	174.00	0.00	0.00	
10/12/2020	REQ_PREENC	REQ451826	2		/Waxie 33x39 1.3 Mil Black Max Star Liners 250/cs				0.00	174.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453789	1		Waxie Sanitary Supply/135953/Eco Green Natural Whi				0.00	191.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453789	1		Waxie Sanitary Supply/135953/Eco Green Natural Whi				0.00	191.00	0.00	0.00	
11/30/2020	REQ_PREENC	REQ453789	1		Waxie Sanitary Supply/135953/Eco Green Natural Whi				0.00	-191.00	0.00	0.00	
12/03/2020	CM_TRNXTN	0000008772	27550		00000000000008772 RREQ453789 Scott 02000 White R				0.00	-191.00	0.00	0.00	
12/03/2020	CM_TRNXTN	0000008772	27550		00000000000008772 RREQ453789 Scott 02000 White R				0.00	0.00	0.00	205.80	
05/04/2021	REQ_PREENC	REQ464555	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	176.47	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464555	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	176.47	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464555	1		135953/Scott 02000 White Roll Towels 8.0"x950'/20.				0.00	-176.47	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464555	2		135953/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	102.68	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464555	2		135953/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	102.68	0.00	0.00	
05/04/2021	REQ_PREENC	REQ464555	2		135953/SCOTT 04460 2-PLY STANDARD ROLL BATH TISSUE				0.00	-102.68	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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				
0169	00031	00	5717	8100	0000	01000	7001	2021				
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial												
05/06/2021	CM_TRNXTN	0000008777	27851		000000000000008777	RREQ464555	SCOTT 04460	2-PLY S	0.00	0.00	0.00	111.15
05/06/2021	CM_TRNXTN	0000008777	27851		000000000000008777	RREQ464555	SCOTT 04460	2-PLY S	0.00	-102.68	0.00	0.00
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464555	Scott 02000	White R	0.00	-176.47	0.00	0.00
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464555	Scott 02000	White R	0.00	0.00	0.00	190.52
05/14/2021	REQ_PREENC	REQ466072	1		Waxie Sanitary Supply/135953/Scott	07006	2ply Core		0.00	-188.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	1		Waxie Sanitary Supply/135953/Scott	07006	2ply Core		0.00	188.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	1		Waxie Sanitary Supply/135953/Scott	07006	2ply Core		0.00	188.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	2		Waxie Sanitary Supply/135953/Scott	Luxury	Foam Ski		0.00	-234.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	2		Waxie Sanitary Supply/135953/Scott	Luxury	Foam Ski		0.00	234.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	2		Waxie Sanitary Supply/135953/Scott	Luxury	Foam Ski		0.00	234.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	3		Waxie Sanitary Supply/135953/Waxie	33x39	1.3 Mil B		0.00	-145.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	3		Waxie Sanitary Supply/135953/Waxie	33x39	1.3 Mil B		0.00	145.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	3		Waxie Sanitary Supply/135953/Waxie	33x39	1.3 Mil B		0.00	145.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	4		Waxie Sanitary Supply/135953/SCOTT	04460	2-PLY STA		0.00	-128.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	4		Waxie Sanitary Supply/135953/SCOTT	04460	2-PLY STA		0.00	128.35	0.00	0.00
05/14/2021	REQ_PREENC	REQ466072	4		Waxie Sanitary Supply/135953/SCOTT	04460	2-PLY STA		0.00	128.35	0.00	0.00
05/19/2021	CM_TRNXTN	0000008775	27904		000000000000008775	RREQ466072	Waxie 33x39	1.3 Mil	0.00	-144.12	0.00	0.00
05/19/2021	CM_TRNXTN	0000008775	27904		000000000000008775	RREQ466072	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	144.12
05/19/2021	CM_TRNXTN	0000008773	27903		000000000000008773	RREQ466072	Scott 07006	2ply Co	0.00	0.00	0.00	227.74
05/19/2021	CM_TRNXTN	0000008773	27903		000000000000008773	RREQ466072	Scott 07006	2ply Co	0.00	-188.64	0.00	0.00
05/19/2021	CM_TRNXTN	0000008774	27903		000000000000008774	RREQ466072	Scott Luxury	Foam S	0.00	0.00	0.00	257.31
05/19/2021	CM_TRNXTN	0000008774	27903		000000000000008774	RREQ466072	Scott Luxury	Foam S	0.00	-234.00	0.00	0.00
05/19/2021	CM_TRNXTN	0000008777	27904		000000000000008777	RREQ466072	SCOTT 04460	2-PLY S	0.00	0.00	0.00	138.44
05/19/2021	CM_TRNXTN	0000008777	27904		000000000000008777	RREQ466072	SCOTT 04460	2-PLY S	0.00	-128.35	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	1		Waxie Sanitary Supply/135953/Scott	07006	2ply Core		0.00	-125.76	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	1		Waxie Sanitary Supply/135953/Scott	07006	2ply Core		0.00	125.76	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	1		Waxie Sanitary Supply/135953/Scott	07006	2ply Core		0.00	125.76	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	2		Waxie Sanitary Supply/135953/Waxie	33x39	1.3 Mil B		0.00	-26.45	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	2		Waxie Sanitary Supply/135953/Waxie	33x39	1.3 Mil B		0.00	26.45	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	2		Waxie Sanitary Supply/135953/Waxie	33x39	1.3 Mil B		0.00	26.45	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	3		Waxie Sanitary Supply/135953/Scott	02000	White Rol		0.00	-100.84	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	3		Waxie Sanitary Supply/135953/Scott	02000	White Rol		0.00	100.84	0.00	0.00
05/19/2021	REQ_PREENC	REQ466564	3		Waxie Sanitary Supply/135953/Scott	02000	White Rol		0.00	100.84	0.00	0.00
05/25/2021	CM_TRNXTN	0000008773	27907		000000000000008773	RREQ466564	Scott 07006	2ply Co	0.00	-125.76	0.00	0.00
05/25/2021	CM_TRNXTN	0000008773	27907		000000000000008773	RREQ466564	Scott 07006	2ply Co	0.00	0.00	0.00	151.82
05/25/2021	CM_TRNXTN	0000008775	27908		000000000000008775	RREQ466564	Waxie 33x39	1.3 Mil	0.00	-26.45	0.00	0.00
05/25/2021	CM_TRNXTN	0000008775	27908		000000000000008775	RREQ466564	Waxie 33x39	1.3 Mil	0.00	0.00	0.00	28.82

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00031	00	5717	8100	0000	01000	7001	2021					
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial													
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772	RREQ466564	Scott 02000	White R	0.00	-100.84	0.00	0.00	
05/26/2021	CM_TRNXTN	0000008772	27911		000000000000008772	RREQ466564	Scott 02000	White R	0.00	0.00	0.00	108.66	
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Number of Transactions 58						Totals			259.74	1,825.00	0.88	0.00	1,564.38
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Number of Transactions 58						Account	Totals 5000s		259.74	1,825.00	0.88	0.00	1,564.38
-----													
Number of Transactions 726						Resource	Totals 00031		16.75	7,731.00	0.88	481.26	7,232.11
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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>					
0169	00033	00	2253	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS													
07/29/2020	GL_BD_JRNL	0000451706	138		07/01/2020	Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2575	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	625.20	
08/10/2020	GL_JOURNAL	PAY0452397	264	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	625.20	
08/27/2020	GL_JOURNAL	PAY0453104	3788	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	1,250.40	
09/10/2020	GL_JOURNAL	PAY0453507	509	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	1,250.40	
09/28/2020	GL_JOURNAL	PAY0454195	4394	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,125.36	
10/14/2020	GL_JOURNAL	PAY0454821	706	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	1,375.44	
11/09/2020	GL_JOURNAL	PAY0456097	599	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	625.20	
11/24/2020	GL_JOURNAL	PAY0457158	4574	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	500.16	
12/08/2020	GL_JOURNAL	PAY0457726	528	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	875.28	
12/28/2020	GL_JOURNAL	PAY0458309	4718	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,000.32	
01/07/2021	GL_JOURNAL	PAY0458510	449	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	1,094.10	
01/28/2021	GL_JOURNAL	PAY0459296	4739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,250.40	
02/08/2021	GL_JOURNAL	PAY0459810	721	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	500.16	
02/09/2021	GL_JOURNAL	0000459933	2902	PAY0457726	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-875.28	
02/09/2021	GL_JOURNAL	0000459933	2287	PAY0456097	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-625.20	
02/09/2021	GL_JOURNAL	0000459933	2670	PAY0457158	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-500.16	
02/09/2021	GL_JOURNAL	0000459933	1733	PAY0454821	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,375.44	
02/09/2021	GL_JOURNAL	0000459933	1083	PAY0453104	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	1522	PAY0454195	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,125.36	
02/09/2021	GL_JOURNAL	0000459933	1218	PAY0453507	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-1,250.40	
02/09/2021	GL_JOURNAL	0000459933	896	PAY0452397	12/30/2020/Transfer of Custodial	Hourly Expenses a			0.00	0.00	0.00	-625.20	

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

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0169	00033	00	2253	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS										
02/09/2021	GL_JOURNAL	0000459933	801	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-625.20
02/10/2021	GL_JOURNAL	0000460074	563	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,094.10
02/10/2021	GL_JOURNAL	0000460074	233	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1,000.32
02/25/2021	GL_JOURNAL	PAY0460755	4761	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	500.16
03/08/2021	GL_JOURNAL	PAY0461136	912	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	125.04
03/30/2021	GL_JOURNAL	PAY0461897	4956	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	-250.08
04/08/2021	GL_JOURNAL	PAY0462267	964	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	250.08
05/10/2021	GL_JOURNAL	PAY0463831	1387	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	750.24
05/27/2021	GL_JOURNAL	PAY0465118	5448	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,250.40
06/09/2021	GL_JOURNAL	PAY0465725	1507	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	500.16
06/28/2021	GL_JOURNAL	PAY0466702	5516	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	250.08
07/09/2021	GL_JOURNAL	PAY0467239	1477	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	750.24

Number of Transactions 34 Totals -5,876.88 0.00 0.00 0.00 5,876.88

Number of Transactions 34 Account Totals 2000s -5,876.88 0.00 0.00 0.00 5,876.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	00033	00	3202	8100	0000	01000	7001	2021		
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions										
07/29/2020	GL_BD_JRNL	0000451706	139		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5586	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	129.42
08/10/2020	GL_JOURNAL	PAY0452397	610	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll		0.00	0.00	0.00	129.42
08/27/2020	GL_JOURNAL	PAY0453104	8025	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	258.83
09/10/2020	GL_JOURNAL	PAY0453507	1314	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	258.83
09/28/2020	GL_JOURNAL	PAY0454195	9122	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	232.95
10/14/2020	GL_JOURNAL	PAY0454821	1489	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	284.72
02/09/2021	GL_JOURNAL	0000459933	822	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-129.42
02/09/2021	GL_JOURNAL	0000459933	917	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-129.42
02/09/2021	GL_JOURNAL	0000459933	1259	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	1567	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-232.95
02/09/2021	GL_JOURNAL	0000459933	1114	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-258.83
02/09/2021	GL_JOURNAL	0000459933	1783	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-284.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0169	00033	00	3202	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions		
Number of Transactions 13						Totals	0.00	0.00	0.00	0.00	
0169	00033	00	3302	8100	0000	01000	7001	2021	Resource 00033 - Custodial Subs Account 3302 - OASDI Classified		
07/29/2020	GL_BD_JRNL	0000451706	140		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8510	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	47.83
08/10/2020	GL_JOURNAL	PAY0452397	967	PAYROLL	07/31/2020/20-08-10SP Payroll/20-08-10SP Payroll			0.00	0.00	0.00	47.82
08/27/2020	GL_JOURNAL	PAY0453104	12542	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	95.66
09/10/2020	GL_JOURNAL	PAY0453507	2042	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	95.66
09/28/2020	GL_JOURNAL	PAY0454195	14096	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	86.08
10/14/2020	GL_JOURNAL	PAY0454821	2286	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	105.23
11/09/2020	GL_JOURNAL	PAY0456097	1778	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll			0.00	0.00	0.00	47.83
11/24/2020	GL_JOURNAL	PAY0457158	14234	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	38.28
12/08/2020	GL_JOURNAL	PAY0457726	1669	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll			0.00	0.00	0.00	66.96
12/28/2020	GL_JOURNAL	PAY0458309	14559	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	76.52
01/07/2021	GL_JOURNAL	PAY0458510	1349	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll			0.00	0.00	0.00	83.70
01/28/2021	GL_JOURNAL	PAY0459296	14575	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	95.66
02/08/2021	GL_JOURNAL	PAY0459810	2194	PAYROLL	01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll			0.00	0.00	0.00	38.26
02/09/2021	GL_JOURNAL	0000459933	1826	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-105.23
02/09/2021	GL_JOURNAL	0000459933	1289	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	2758	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-38.28
02/09/2021	GL_JOURNAL	0000459933	1604	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-86.08
02/09/2021	GL_JOURNAL	0000459933	2379	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.83
02/09/2021	GL_JOURNAL	0000459933	1140	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-95.66
02/09/2021	GL_JOURNAL	0000459933	938	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.82
02/09/2021	GL_JOURNAL	0000459933	3031	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-66.96
02/09/2021	GL_JOURNAL	0000459933	843	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-47.83
02/10/2021	GL_JOURNAL	0000460074	366	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-76.52
02/10/2021	GL_JOURNAL	0000460074	687	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-83.70
02/25/2021	GL_JOURNAL	PAY0460755	14661	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	38.26
03/08/2021	GL_JOURNAL	PAY0461136	2845	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	9.56
03/30/2021	GL_JOURNAL	PAY0461897	15502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	-19.13
04/08/2021	GL_JOURNAL	PAY0462267	3067	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	19.14
05/10/2021	GL_JOURNAL	PAY0463831	4576	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	57.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00033	00	3302	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified														
05/27/2021	GL_JOURNAL	PAY0465118	16694	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	95.65	
06/09/2021	GL_JOURNAL	PAY0465725	4745	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00	0.00	0.00	0.00	38.28	
06/28/2021	GL_JOURNAL	PAY0466702	16846	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	19.13	
07/09/2021	GL_JOURNAL	PAY0467239	5440	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		0.00	0.00	0.00	0.00	57.38	
Number of Transactions 34									Totals	-449.59	0.00	0.00	0.00	449.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	00033	00	3502	8100	0000	01000	7001	2021						
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd														
07/29/2020	GL_BD_JRNL	0000451706	141		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11515	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	0.00	0.31	
08/10/2020	GL_JOURNAL	PAY0452397	1355	PAYROLL	07/31/2020/20-08-10SP	Payroll/20-08-10SP	Payroll		0.00	0.00	0.00	0.00	0.31	
08/27/2020	GL_JOURNAL	PAY0453104	17176	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	0.63	
09/10/2020	GL_JOURNAL	PAY0453507	2860	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll		0.00	0.00	0.00	0.00	0.62	
09/28/2020	GL_JOURNAL	PAY0454195	31552	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	0.57	
10/14/2020	GL_JOURNAL	PAY0454821	3254	PAYROLL	09/30/2020/20-10-09SP	Payroll/20-10-09SP	Payroll		0.00	0.00	0.00	0.00	0.69	
11/09/2020	GL_JOURNAL	PAY0456097	2559	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	0.31	
11/24/2020	GL_JOURNAL	PAY0457158	32349	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	0.26	
12/08/2020	GL_JOURNAL	PAY0457726	2406	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.43	
12/28/2020	GL_JOURNAL	PAY0458309	32825	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	0.50	
01/07/2021	GL_JOURNAL	PAY0458510	1991	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.54	
01/28/2021	GL_JOURNAL	PAY0459296	32799	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	0.63	
02/08/2021	GL_JOURNAL	PAY0459810	3140	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	0.25	
02/09/2021	GL_JOURNAL	0000459933	3128	PAY0457726	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.43	
02/09/2021	GL_JOURNAL	0000459933	965	PAY0452397	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.31	
02/09/2021	GL_JOURNAL	0000459933	1177	PAY0453104	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.63	
02/09/2021	GL_JOURNAL	0000459933	2444	PAY0456097	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.31	
02/09/2021	GL_JOURNAL	0000459933	1666	PAY0454195	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.57	
02/09/2021	GL_JOURNAL	0000459933	2823	PAY0457158	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.26	
02/09/2021	GL_JOURNAL	0000459933	1339	PAY0453507	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.62	
02/09/2021	GL_JOURNAL	0000459933	1894	PAY0454821	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.69	
02/09/2021	GL_JOURNAL	0000459933	870	PAY0451687	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.31	
02/10/2021	GL_JOURNAL	0000460074	466	PAY0458309	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.50	
02/10/2021	GL_JOURNAL	0000460074	780	PAY0458510	12/30/2020/Transfer	of Custodial Hourly Expenses a			0.00	0.00	0.00	0.00	-0.54	
02/25/2021	GL_JOURNAL	PAY0460755	32824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	0.25	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	00033	00	3502	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd												
03/08/2021	GL_JOURNAL	PAY0461136	4042	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	0.06	
03/30/2021	GL_JOURNAL	PAY0461897	34030	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	-0.13	
04/08/2021	GL_JOURNAL	PAY0462267	4370	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.13	
05/10/2021	GL_JOURNAL	PAY0463831	6458	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	0.38	
05/27/2021	GL_JOURNAL	PAY0465118	35603	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.63	
06/09/2021	GL_JOURNAL	PAY0465725	6662	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	35767	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.12	
07/09/2021	GL_JOURNAL	PAY0467239	7566	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.37	
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Number of Transactions 34						Totals		-2.94	0.00	0.00	0.00	2.94
0169	00033	00	3602	8100	0000	01000	7001	2021				
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified												
08/11/2020	GL_BD_JRNL	0000452445	52		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	6917	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	14.94	
08/11/2020	GL_JOURNAL	PWC0452443	6918	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	14.94	
09/10/2020	GL_JOURNAL	PWC0453518	4847	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88	
09/10/2020	GL_JOURNAL	PWC0453518	4848	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	29.88	
10/14/2020	GL_JOURNAL	PWC0454849	1581	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	26.90	
10/14/2020	GL_JOURNAL	PWC0454849	1582	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	32.87	
11/09/2020	GL_JOURNAL	PWC0456114	9052	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.94	
12/08/2020	GL_JOURNAL	PWC0457747	6476	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.95	
12/08/2020	GL_JOURNAL	PWC0457747	6477	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	20.92	
01/07/2021	GL_JOURNAL	PWC0458525	5065	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	26.15	
01/07/2021	GL_JOURNAL	PWC0458525	5064	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	23.91	
02/09/2021	GL_JOURNAL	PWC0459847	14300	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	11.95	
02/09/2021	GL_JOURNAL	PWC0459847	14301	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	29.88	
02/09/2021	GL_JOURNAL	0000459933	1417	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-26.90	
02/09/2021	GL_JOURNAL	0000459933	1418	PWC0454849	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-32.87	
02/09/2021	GL_JOURNAL	0000459933	2540	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-11.95	
02/09/2021	GL_JOURNAL	0000459933	2541	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-20.92	
02/09/2021	GL_JOURNAL	0000459933	1065	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	1066	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-29.88	
02/09/2021	GL_JOURNAL	0000459933	754	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-14.94	
02/09/2021	GL_JOURNAL	0000459933	755	PWC0452443	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	-14.94	

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	00033	00	3602	8100	0000	01000	7001	2021					
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified													
02/09/2021	GL_JOURNAL	0000459933	2047	PWC0456114	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-14.94		
02/10/2021	GL_JOURNAL	0000460074	69	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-23.91		
02/10/2021	GL_JOURNAL	0000460074	70	PWC0458525	12/30/2020/Transfer	of Custodial Hourly Expenses a		0.00	0.00	0.00	-26.15		
03/08/2021	GL_JOURNAL	PWC0461158	5629	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	2.99		
03/08/2021	GL_JOURNAL	PWC0461158	5630	No Jrnl Ref	02/28/2021/Worker's	Comp for February 2021/Feb21 P		0.00	0.00	0.00	11.95		
04/08/2021	GL_JOURNAL	PWC0462277	5061	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	-5.98		
04/08/2021	GL_JOURNAL	PWC0462277	5062	No Jrnl Ref	03/31/2021/Worker's	Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	5.98		
05/10/2021	GL_JOURNAL	PWC0463879	8555	No Jrnl Ref	04/30/2021/Worker's	Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	17.93		
06/09/2021	GL_JOURNAL	PWC0465732	3455	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	3456	No Jrnl Ref	05/31/2021/Worker's	Comp for May 2021/May21 Payrol		0.00	0.00	0.00	29.88		
07/09/2021	GL_JOURNAL	PWC0467256	6081	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	5.98		
07/09/2021	GL_JOURNAL	PWC0467256	6082	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	17.93		
Number of Transactions 34							Totals	-140.44	0.00	0.00	0.00	140.44	
Number of Transactions 115							Account	Totals 3000s	-592.97	0.00	0.00	0.00	592.97
Number of Transactions 149							Resource	Totals 00033	-6,469.85	0.00	0.00	0.00	6,469.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	05100	00	2251	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 2251 - Custodian Hrly													
05/07/2021	GL_BD_JRNL	0000463834	247		04/30/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1337	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP Payroll		0.00	0.00	0.00	806.17		
06/09/2021	GL_JOURNAL	PAY0465725	1451	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP Payroll		0.00	0.00	0.00	1,613.29		
07/09/2021	GL_JOURNAL	PAY0467239	1419	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	1,728.45		
Number of Transactions 4							Totals	-4,147.91	0.00	0.00	0.00	4,147.91	
Number of Transactions 4							Account	Totals 2000s	-4,147.91	0.00	0.00	0.00	4,147.91
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	05100	00	3302	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 3302 - OASDI Classified													
05/07/2021	GL_BD_JRNL	0000463834	248		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	4577	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	61.67	
06/09/2021	GL_JOURNAL	PAY0465725	4746	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	123.41	
07/09/2021	GL_JOURNAL	PAY0467239	5441	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	132.22	
Number of Transactions 4							Totals	-317.30	0.00	0.00	0.00	317.30	
<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>					
0169	05100	00	3502	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 3502 - Unemployment Insurance Clsfd													
05/07/2021	GL_BD_JRNL	0000463834	249		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6459	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	0.40	
06/09/2021	GL_JOURNAL	PAY0465725	6663	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	0.81	
07/09/2021	GL_JOURNAL	PAY0467239	7567	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	0.87	
Number of Transactions 4							Totals	-2.08	0.00	0.00	0.00	2.08	
<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>					
0169	05100	00	3602	5000	8100	01000	0000	2021					
Resource 05100 - Rentals / Civic Center Account 3602 - Worker Compensation Classified													
05/10/2021	GL_BD_JRNL	0000463890	172		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8556	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	19.27	
06/09/2021	GL_JOURNAL	PWC0465732	3457	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	38.56	
07/09/2021	GL_JOURNAL	PWC0467256	6083	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	41.31	
Number of Transactions 4							Totals	-99.14	0.00	0.00	0.00	99.14	
Number of Transactions 12							Account	Totals 3000s	-418.52	0.00	0.00	0.00	418.52
Number of Transactions 16							Resource	Totals 05100	-4,566.43	0.00	0.00	0.00	4,566.43

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 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		
0169	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
09/18/2020	GL_BD_JRNL	0000453914	1		09/18/2020/Open budget string for La Jolla Elm (01	0.00	0.00	0.00	0.00	0.00		
09/18/2020	REQ_PREENC	REQ450729	1		Committee For Children/108550/Second Step Grades K	0.00	2,529.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372237	1	RREQ450729	COMMITTEE FOR/Second Step Grades K-5 kit plus prin	0.00	-2,529.00	0.00	0.00	0.00		
09/18/2020	PO_POENC	0000372237	1	RREQ450729	COMMITTEE FOR/Second Step Grades K-5 kit plus prin	0.00	0.00	2,725.00	0.00	0.00		
10/12/2020	AP_VOUCHER	01150631	1	P0000372237	COMMITTEE FOR/Second Step Grades K-5 kit pl	0.00	0.00	-2,725.00	0.00	0.00		
10/12/2020	AP_VOUCHER	01150631	1	P0000372237	COMMITTEE FOR/Second Step Grades K-5 kit pl	0.00	0.00	0.00	0.00	2,725.00		
11/04/2020	GL_BD_JRNL	CIV0455795	60		10/31/2020/Transfer of appropriations to deposit F	-725.00	0.00	0.00	0.00	0.00		
11/04/2020	GL_BD_JRNL	CO00455808	67		10/31/2020/Transfer of appropriations to post Fy19	3,144.00	0.00	0.00	0.00	0.00		
01/04/2021	GL_JOURNAL	0000458377	1	No Jrnl Ref	01/04/2021/Transfer of supplies expense for La Jol	0.00	0.00	0.00	0.00	-306.00		
Number of Transactions 9						Totals	0.00	2,419.00	0.00	0.00	2,419.00	
Number of Transactions 9						Account	Totals 4000s	0.00	2,419.00	0.00	0.00	2,419.00
Number of Transactions 9						Resource	Totals 06100	0.00	2,419.00	0.00	0.00	2,419.00
0169	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies			
07/01/2020	GL_BD_JRNL	ORG0449531	1535		07/01/2020/Load 2020-21 Board-Approved Original Bu	187.00	0.00	0.00	0.00	0.00		
01/04/2021	GL_BD_JRNL	0000458376	1		01/04/2021/Transfer of appropriations for La Jolla	-187.00	0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 2						Account	Totals 4000s	0.00	0.00	0.00	0.00	0.00
0169	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License			
07/01/2020	GL_BD_JRNL	ORG0449531	1536		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,500.00	0.00	0.00	0.00	0.00		
09/14/2020	REQ_PREENC	REQ450484	1		Starfall Education Foundation/108550/School member	0.00	270.00	0.00	0.00	0.00		
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall	0.00	-270.00	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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	09800	00	5841	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 5841 - Software License									
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall			0.00	0.00
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall			0.00	0.00
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall			0.00	0.00
09/15/2020	PO_POENC	0000372073	1	RREQ450484	STARFALL E-002/School membership Starfall			0.00	0.00
09/28/2020	REQ_PREENC	REQ451134	1		BrainPOP LLC/108550/Brainpop School Combo 24/7 Com			0.00	2,950.00
09/28/2020	REQ_PREENC	REQ451153	1		IXL Learning Inc/108550/IXL Site Licensing Grade			0.00	1,238.00
09/28/2020	REQ_PREENC	REQ451153	2		IXL Learning Inc/108550/IXL Site License for Grad			0.00	1,650.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer			0.00	-2,950.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer			0.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer			0.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer			0.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451134	BRAINPOP L-001/Brainpop School Combo 24/7 Computer			0.00	0.00
09/30/2020	PO_POENC	0000372691	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat			0.00	-1,238.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat			0.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat			0.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site Licensing Grade 2 75 Students Mat			0.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students			0.00	0.00
09/30/2020	PO_POENC	0000372692	1	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students			0.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students			0.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students			0.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students			0.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students			0.00	0.00
09/30/2020	PO_POENC	0000372692	2	RREQ451153	IXL-001/IXL Site License for Grade 3 100 students			0.00	0.00
10/13/2020	AP_VOUCHER	01150874	1	P0000372691	BRAINPOP L-001/Brainpop School Combo 24/7 Com			0.00	0.00
10/13/2020	AP_VOUCHER	01150874	1	P0000372691	BRAINPOP L-001/Brainpop School Combo 24/7 Com			0.00	0.00
10/19/2020	AP_VOUCHER	01151830	1	P0000372692	IXL-001/IXL Site Licensing Grade 2 7			0.00	0.00
10/19/2020	AP_VOUCHER	01151830	1	P0000372692	IXL-001/IXL Site Licensing Grade 2 7			0.00	0.00
10/19/2020	AP_VOUCHER	01151830	2	P0000372692	IXL-001/IXL Site License for Grade 3			0.00	0.00
10/19/2020	AP_VOUCHER	01151830	2	P0000372692	IXL-001/IXL Site License for Grade 3			0.00	0.00
10/27/2020	AP_VOUCHER	01153339	1	P0000372073	STARFALL E-002/School membership Starfall			0.00	0.00
10/27/2020	AP_VOUCHER	01153339	1	P0000372073	STARFALL E-002/School membership Starfall			0.00	0.00
11/10/2020	REQ_PREENC	REQ453217	1		Learning A-Z/108550/Computer software license rene			0.00	2,579.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L			0.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L			0.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L			0.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L			0.00	0.00
11/18/2020	PO_POENC	0000374196	1	RREQ453217	LEARNING A-002/Computer software license renewal L			0.00	0.00
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene			0.00	0.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	09800	00	5841	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 5841 - Software License							
12/03/2020	AP_VOUCHER	01158254	1	P0000374196	LEARNING A-002/Computer software license rene				0.00	0.00	-2,579.00	0.00	0.00			
01/04/2021	GL_BD_JRNL	0000458376	2	01/04/2021/Transfer of appropriations for La Jolla				187.00	0.00	0.00	0.00	0.00				
Number of Transactions 42										Totals	0.00	8,687.00	0.00	0.00	8,687.00	
Number of Transactions 42										Account	Totals 5000s	0.00	8,687.00	0.00	0.00	8,687.00
Number of Transactions 44										Resource	Totals 09800	0.00	8,687.00	0.00	0.00	8,687.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	14000	00	1107	1000	1110	01000	3301	2021	Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher							
07/16/2021	GL_BD_JRNL	0000467664	1141	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00				
07/16/2021	GL_JOURNAL	SAL0467663	8744	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	8745	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,083.87				
07/16/2021	GL_JOURNAL	SAL0467663	8752	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	8753	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	8754	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	8755	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	8756	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	8757	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,083.87				
07/16/2021	GL_JOURNAL	SAL0467663	8746	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	8747	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	8748	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,831.14				
07/16/2021	GL_JOURNAL	SAL0467663	8749	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	8750	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,135.35				
07/16/2021	GL_JOURNAL	SAL0467663	8751	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	4,064.02				
07/16/2021	GL_JOURNAL	SAL0467663	8758	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	8759	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,490.21				
07/16/2021	GL_JOURNAL	SAL0467663	8760	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	8761	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	3,365.81				
07/16/2021	GL_JOURNAL	SAL0467663	8762	0.042	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	2,968.09				

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	14000	00	1107	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher													
Number of Transactions 20							Totals	-76,129.09	0.00	0.00	0.00	76,129.09	
Number of Transactions 20							Account	Totals 1000s	-76,129.09	0.00	0.00	0.00	76,129.09
<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>					
0169	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	1142	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12529	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	12,294.85		
Number of Transactions 2							Totals	-12,294.85	0.00	0.00	0.00	12,294.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	14000	00	3301	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated													
07/16/2021	GL_BD_JRNL	0000467664	1143	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12531	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	1,103.87		
Number of Transactions 2							Totals	-1,103.87	0.00	0.00	0.00	1,103.87	
<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>					
0169	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	1144	06/30/2021/Open zero dollar strings./				0.00	0.00	0.00	0.00		
07/16/2021	GL_JOURNAL	SAL0467663	12535	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	81.64		
Number of Transactions 2							Totals	-81.64	0.00	0.00	0.00	81.64	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	14000	00	3441	1000	1110	01000	3301	2021					
Resource 14000 - Education Protection Account 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  
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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>		
0169	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	1145		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12536	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-714.31	0.00	0.00	0.00
										714.31
<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>		
0169	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	1146		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12537	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-14,907.87	0.00	0.00	0.00
										14,907.87
<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>		
0169	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	1147		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12533	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-38.06	0.00	0.00	0.00
										38.06
<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>		
0169	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	1148		06/30/2021/Open zero dollar strings./				0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12534	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	
							-----	-----	-----	
Number of Transactions 2							Totals			
							-1,819.49	0.00	0.00	0.00
										1,819.49
<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>		
0169	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	1149		06/30/2021/Open zero dollar strings./				0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0169	14000	00	3701	1000	1110	01000	3301	2021				
Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert												
07/16/2021	GL_JOURNAL	SAL0467663	12530	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	308.32	
Number of Transactions 2												
Totals							-308.32	0.00	0.00	0.00	308.32	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	1150		06/30/2021/Open zero dollar strings./			0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12532	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense	0.00	0.00	0.00	121.05	
Number of Transactions 2												
Totals							-121.05	0.00	0.00	0.00	121.05	
Number of Transactions 18												
				Account	Totals 3000s			-31,389.46	0.00	0.00	0.00	31,389.46
Number of Transactions 38												
				Resource	Totals 14000			-107,518.55	0.00	0.00	0.00	107,518.55
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32100	00	1107	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1591		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6494	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	24,440.44	
07/02/2021	GL_JOURNAL	SAL0466936	6594	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	24,440.44	
07/02/2021	GL_JOURNAL	SAL0466936	6693	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	24,440.44	
07/02/2021	GL_JOURNAL	SAL0466936	6806	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	31,115.07	
07/02/2021	GL_JOURNAL	SAL0466936	6914	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	31,115.07	
07/02/2021	GL_JOURNAL	SAL0466936	5660	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	2,403.94	
07/02/2021	GL_JOURNAL	SAL0466936	5828	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	6027	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-31,115.07	
07/02/2021	GL_JOURNAL	SAL0466936	6135	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	-31,115.07	
07/02/2021	GL_JOURNAL	SAL0466936	6289	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	24,440.44	
07/02/2021	GL_JOURNAL	SAL0466936	6396	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res	0.00	0.00	0.00	24,440.44	
07/30/2021	GL_BD_JRNL	0000468909	25		06/30/2021/Transfer		of appropriations for Resource	124,607.00	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							
0169	32100	00	1107	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher															
Number of Transactions 13									Totals	0.86	124,607.00	0.00	0.00	124,606.14	
0169	32100	00	1358	2100	0000	01000	0000	2021							
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly															
06/28/2021	GL_BD_JRNL	0000466705	138						0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	3343	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	1,283.08		
07/30/2021	GL_BD_JRNL	0000468909	1026		06/30/2021/Transfer of appropriations for Resource				1,284.00	0.00	0.00	0.00	0.00		
Number of Transactions 3									Totals	0.92	1,284.00	0.00	0.00	1,283.08	
Number of Transactions 16									Account	Totals 1000s	1.78	125,891.00	0.00	0.00	125,889.22
0169	32100	00	2201	8100	0000	01000	3812	2021							
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian															
10/28/2020	GL_BD_JRNL	0000455405	2387		10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1									Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0169	32100	00	3101	1000	1110	01000	3814	2021							
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions															
11/17/2020	GL_BD_JRNL	0000456749	1592		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	5192	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,947.13		
07/02/2021	GL_JOURNAL	SAL0466936	5397	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,025.08		
07/02/2021	GL_JOURNAL	SAL0466936	5599	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	5,025.08		
07/02/2021	GL_JOURNAL	SAL0466936	4618	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,947.13		
07/02/2021	GL_JOURNAL	SAL0466936	4998	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	3,947.13		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32100	00	3101	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
07/02/2021	GL_JOURNAL	SAL0466936	3797	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5,025.08		
07/02/2021	GL_JOURNAL	SAL0466936	4809	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,947.13		
07/02/2021	GL_JOURNAL	SAL0466936	4142	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-5,025.08		
07/02/2021	GL_JOURNAL	SAL0466936	4419	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3,947.13		
07/02/2021	GL_JOURNAL	SAL0466936	3179	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	388.24		
07/30/2021	GL_BD_JRNL	0000468909	235		06/30/2021/Transfer	of appropriations for Resource	20,124.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.11	20,124.00	0.00	0.00	20,123.89
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32100	00	3101	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions												
06/28/2021	GL_BD_JRNL	0000466705	139		06/28/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8256	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	207.22		
07/30/2021	GL_BD_JRNL	0000468909	2008		06/30/2021/Transfer	of appropriations for Resource	208.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.78	208.00	0.00	0.00	207.22
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	2388		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				
0169	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
11/17/2020	GL_BD_JRNL	0000456749	1593		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3178	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	34.89		
07/02/2021	GL_JOURNAL	SAL0466936	4326	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	354.51		
07/02/2021	GL_JOURNAL	SAL0466936	4905	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	354.52		
07/02/2021	GL_JOURNAL	SAL0466936	3907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-451.33		
07/02/2021	GL_JOURNAL	SAL0466936	4049	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-451.32		

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  
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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				
0169	32100	00	3301	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
07/02/2021	GL_JOURNAL	SAL0466936	4716	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	354.50		
07/02/2021	GL_JOURNAL	SAL0466936	4525	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	354.53		
07/02/2021	GL_JOURNAL	SAL0466936	5506	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	451.32		
07/02/2021	GL_JOURNAL	SAL0466936	5300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	451.33		
07/02/2021	GL_JOURNAL	SAL0466936	5099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	354.51		
07/30/2021	GL_BD_JRNL	0000468909	916		06/30/2021/Transfer	of appropriations for Resource	1,808.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.54	1,808.00	0.00	0.00	1,807.46
0169	32100	00	3301	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated												
06/28/2021	GL_BD_JRNL	0000466705	140		06/28/2021/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	13844	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll	0.00	0.00	0.00	18.62		
07/30/2021	GL_BD_JRNL	0000468909	3520		06/30/2021/Transfer	of appropriations for Resource	19.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.38	19.00	0.00	0.00	18.62
0169	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	2389		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
0169	32100	00	3421	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1594		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27233	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	2.79		
07/02/2021	GL_JOURNAL	SAL0466936	2365	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	32.64		
07/02/2021	GL_JOURNAL	SAL0466936	3102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.24		
07/02/2021	GL_JOURNAL	SAL0466936	2737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	42.24		
07/02/2021	GL_JOURNAL	SAL0466936	2003	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	32.64		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32100	00	3421	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	1283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	1643	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	921	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	114	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	290	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-42.24
07/30/2021	GL_BD_JRNL	0000468909	2121		06/30/2021/Transfer of appropriations for Resource			166.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.01	166.00	0.00	165.99

<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>			
0169	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	2390		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
Number of Transactions 1						Totals		0.00	0.00	0.00	0.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32100	00	3441	1000	1110	01000	3814	2021			
Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert											
11/17/2020	GL_BD_JRNL	0000456749	1595		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	201	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	24	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	261.60
07/02/2021	GL_JOURNAL	SAL0466936	1554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	261.60
07/02/2021	GL_JOURNAL	SAL0466936	1195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	261.60
07/02/2021	GL_JOURNAL	SAL0466936	1914	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	261.60
07/02/2021	GL_JOURNAL	SAL0466936	2647	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	352.80
07/02/2021	GL_JOURNAL	SAL0466936	3013	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	352.80
07/02/2021	GL_JOURNAL	SAL0466936	2276	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	261.60
07/02/2021	GL_JOURNAL	SAL0466936	27232	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	26.53
07/30/2021	GL_BD_JRNL	0000468909	1007		06/30/2021/Transfer of appropriations for Resource			1,335.00	0.00	0.00	0.00
Number of Transactions 12						Totals		0.47	1,335.00	0.00	1,334.53

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32100	00	3451	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2391		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32100	00	3461	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert										
11/17/2020	GL_BD_JRNL	0000456749	1596		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	27231	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	326.40	
07/02/2021	GL_JOURNAL	SAL0466936	28435	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5,168.40	
07/02/2021	GL_JOURNAL	SAL0466936	2924	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,168.40	
07/02/2021	GL_JOURNAL	SAL0466936	2557	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	5,168.40	
07/02/2021	GL_JOURNAL	SAL0466936	1825	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	2187	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	1465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	747	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	1107	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-5,168.40	
07/30/2021	GL_BD_JRNL	0000468909	207		06/30/2021/Transfer of appropriations for Resource		22,781.00	0.00	0.00	
Number of Transactions 12							Totals	0.20	22,781.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32100	00	3471	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clafd										
10/28/2020	GL_BD_JRNL	0000455405	2392		10/28/2020/Open zero dollar strings/		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32100	00	3501	1000	1110	01000	3814	2021		
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
11/17/2020	GL_BD_JRNL	0000456749	1597		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	390	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	-15.56	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	660	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	12.21		
07/02/2021	GL_JOURNAL	SAL0466936	1377	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	12.23		
07/02/2021	GL_JOURNAL	SAL0466936	2099	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	12.22		
07/02/2021	GL_JOURNAL	SAL0466936	1737	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	12.22		
07/02/2021	GL_JOURNAL	SAL0466936	2468	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	15.56		
07/02/2021	GL_JOURNAL	SAL0466936	1019	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	12.21		
07/02/2021	GL_JOURNAL	SAL0466936	2837	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	15.55		
07/02/2021	GL_JOURNAL	SAL0466936	28348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	-15.55		
07/02/2021	GL_JOURNAL	SAL0466936	27230	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	1.20		
07/30/2021	GL_BD_JRNL	0000468909	2766		06/30/2021/Transfer	of appropriations for Resource		63.00	0.00	0.00		
Number of Transactions 12							Totals	0.71	63.00	0.00	0.00	62.29
0169	32100	00	3501	2100	0000	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_BD_JRNL	0000466705	141		06/28/2021/Open	zero dollar strings/		0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	32766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.64		
07/30/2021	GL_BD_JRNL	0000468909	4495		06/30/2021/Transfer	of appropriations for Resource		1.00	0.00	0.00		
Number of Transactions 3							Totals	0.36	1.00	0.00	0.00	0.64
0169	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	2393		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
0169	32100	00	3601	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif												
11/17/2020	GL_BD_JRNL	0000456749	1598		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	25427	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	584.13		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	25526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	584.13	
07/02/2021	GL_JOURNAL	SAL0466936	25629	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	584.13	
07/02/2021	GL_JOURNAL	SAL0466936	25736	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	743.65	
07/02/2021	GL_JOURNAL	SAL0466936	25842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	743.65	
07/02/2021	GL_JOURNAL	SAL0466936	25158	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	584.13	
07/02/2021	GL_JOURNAL	SAL0466936	25325	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	584.13	
07/02/2021	GL_JOURNAL	SAL0466936	23621	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	57.45	
07/02/2021	GL_JOURNAL	SAL0466936	24847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-743.65	
07/02/2021	GL_JOURNAL	SAL0466936	24113	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	24557	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-743.65	
07/30/2021	GL_BD_JRNL	0000468909	746		06/30/2021/Transfer	of appropriations for Resource			2,979.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.90	2,979.00	0.00	0.00	2,978.10
0169	32100	00	3601	2100	0000	01000	0000	2021	Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif					
07/09/2021	GL_BD_JRNL	0000467258	920		06/01/2021/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	1258	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro			0.00		0.00	0.00	30.67	
07/30/2021	GL_BD_JRNL	0000468909	3278		06/30/2021/Transfer	of appropriations for Resource			31.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.33	31.00	0.00	0.00	30.67
0169	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	2394		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
0169	32100	00	3701	1000	1110	01000	3814	2021	Resource 32100 - CARES Act ESSER Fund Account 3701 - OPEB Allocated Cert					
11/17/2020	GL_BD_JRNL	0000456749	1599		10/31/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	24643	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-126.02		
07/02/2021	GL_JOURNAL	SAL0466936	24894	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-126.02		
07/02/2021	GL_JOURNAL	SAL0466936	24112	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	23622	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	9.74		
07/02/2021	GL_JOURNAL	SAL0466936	25942	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	98.98		
07/02/2021	GL_JOURNAL	SAL0466936	26034	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	98.98		
07/02/2021	GL_JOURNAL	SAL0466936	26124	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	98.98		
07/02/2021	GL_JOURNAL	SAL0466936	26214	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	98.98		
07/02/2021	GL_JOURNAL	SAL0466936	26307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	98.98		
07/02/2021	GL_JOURNAL	SAL0466936	26387	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	126.02		
07/02/2021	GL_JOURNAL	SAL0466936	26441	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	126.02		
07/30/2021	GL_BD_JRNL	0000468909	1560		06/30/2021/Transfer	of appropriations for Resource	505.00	0.00	0.00	0.00		
Number of Transactions 13							Totals	0.36	505.00	0.00	0.00	504.64
0169	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	2395		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
0169	32100	00	3985	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert												
11/17/2020	GL_BD_JRNL	0000456749	1600		10/31/2020/Open	zero dollar strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27119	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.37		
07/02/2021	GL_JOURNAL	SAL0466936	24750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-44.37		
07/02/2021	GL_JOURNAL	SAL0466936	23623	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	3.12		
07/02/2021	GL_JOURNAL	SAL0466936	26582	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	39.19		
07/02/2021	GL_JOURNAL	SAL0466936	26670	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	39.19		
07/02/2021	GL_JOURNAL	SAL0466936	26758	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	39.19		
07/02/2021	GL_JOURNAL	SAL0466936	26847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	39.19		
07/02/2021	GL_JOURNAL	SAL0466936	26936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	39.19		
07/02/2021	GL_JOURNAL	SAL0466936	27027	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.37		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	32100	00	3985	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	25039	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-44.37		
07/30/2021	GL_BD_JRNL	0000468909	2034		06/30/2021/Transfer of appropriations for Resource			200.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.93	200.00	0.00	0.00	199.07	
<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>					
0169	32100	00	3995	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd													
10/28/2020	GL_BD_JRNL	0000455405	2396		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 131							Account	Totals 3000s	6.08	50,220.00	0.00	0.00	50,213.92
<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>					
0169	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													
03/24/2021	GL_BD_JRNL	0000461730	71		03/24/2021/Transfer of appropriations in ESSER Fun			1,500.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PCD0463905	2502	GOPHER SPO	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	252.65		
05/10/2021	GL_JOURNAL	PCD0463905	2503	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	42.51		
05/10/2021	GL_JOURNAL	PCD0463905	2504	HOMEDEPOT.	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	332.75		
05/10/2021	GL_JOURNAL	PCD0463905	2908	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	64.65		
05/10/2021	GL_JOURNAL	PCD0463905	2909	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	229.32		
05/10/2021	GL_JOURNAL	PCD0463905	2975	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru			0.00	0.00	0.00	120.64		
06/09/2021	GL_JOURNAL	PCD0465728	2755	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	139.96		
06/09/2021	GL_JOURNAL	PCD0465728	2787	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	346.70		
06/09/2021	GL_JOURNAL	PCD0465728	2788	SP * BENDS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	30.62		
07/30/2021	GL_BD_JRNL	0000468909	2788		06/30/2021/Transfer of appropriations for Resource			60.00	0.00	0.00	0.00		
Number of Transactions 11							Totals	0.20	1,560.00	0.00	0.00	1,559.80	
Number of Transactions 11							Account	Totals 4000s	0.20	1,560.00	0.00	0.00	1,559.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended			
Post Date	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>
0169	32100	00	4301	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies								

Number of Transactions 159 Resource Totals 32100 8.06 177,671.00 0.00 0.00 177,662.94

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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 351 03/26/2021/Transfer of appropriations in ESSER Fun 3,891.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,891.00 3,891.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 3,891.00 3,891.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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 352 03/26/2021/Transfer of appropriations in ESSER Fun 805.00 0.00 0.00 0.00

Number of Transactions 1 Totals 805.00 805.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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 353 03/26/2021/Transfer of appropriations in ESSER Fun 298.00 0.00 0.00 0.00

Number of Transactions 1 Totals 298.00 298.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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 354 03/26/2021/Transfer of appropriations in ESSER Fun 2.00 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		
0169	32101	00	3502	2700	0000 01000 0000	2021						
Resource 32101 - CARES Act ESSER Fund Office Account 3502 - Unemployment Insurance Clsfd												
Number of Transactions 1						Totals	2.00	2.00	0.00	0.00	0.00	
0169	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	355	03/26/2021/Transfer of appropriations in ESSER Fun			93.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00	0.00	
Number of Transactions 4						Account	Totals 3000s	1,198.00	1,198.00	0.00	0.00	0.00
Number of Transactions 5						Resource	Totals 32101	5,089.00	5,089.00	0.00	0.00	0.00
0169	32200	00	1107	1000	1110 01000 3814	2021						
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
11/17/2020	GL_BD_JRNL	0000456749	1601	10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	31,115.07		
12/28/2020	GL_JOURNAL	PAY0458309	391	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	31,115.07		
01/28/2021	GL_JOURNAL	PAY0459296	388	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	24,440.44		
02/09/2021	GL_JOURNAL	SAL0459915	723	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-31,115.07		
02/09/2021	GL_JOURNAL	SAL0459915	4761	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-31,115.07		
02/10/2021	GL_JOURNAL	SAL0460019	3495	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	385	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	24,440.44		
03/30/2021	GL_JOURNAL	PAY0461897	386	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	24,440.44		
04/28/2021	GL_JOURNAL	PAY0463201	386	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	24,440.44		
05/07/2021	GL_JOURNAL	SAL0463838	182	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	2,403.94		
05/27/2021	GL_JOURNAL	PAY0465118	384	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	24,440.44		
06/28/2021	GL_JOURNAL	PAY0466702	382	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	24,440.44		
07/02/2021	GL_JOURNAL	SAL0466936	19916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-2,403.94		
07/02/2021	GL_JOURNAL	SAL0466936	20084	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	20283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	31,115.07		

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	1107	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher												
07/02/2021	GL_JOURNAL	SAL0466936	21062	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-31,115.07		
07/02/2021	GL_JOURNAL	SAL0466936	21170	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-31,115.07		
07/02/2021	GL_JOURNAL	SAL0466936	20391	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	31,115.07		
07/02/2021	GL_JOURNAL	SAL0466936	20545	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,440.44		
07/02/2021	GL_JOURNAL	SAL0466936	20652	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,440.44		
07/02/2021	GL_JOURNAL	SAL0466936	20750	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,440.44		
07/02/2021	GL_JOURNAL	SAL0466936	20850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,440.44		
07/02/2021	GL_JOURNAL	SAL0466936	20949	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,440.44		
07/02/2021	GL_JOURNAL	SAL0466978	405	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,440.44		
07/23/2021	GL_JOURNAL	SAL0468336	979	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	24,440.44		
07/23/2021	GL_JOURNAL	SAL0468302	405	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-24,440.44		
Number of Transactions 27							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	1358	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1262		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3474	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	1,724.14		
07/30/2021	GL_BD_JRNL	0000468923	4447		06/30/2021/Transfer	of appropriations for Resource	1,725.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.86	1,725.00	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>				
0169	32200	00	1957	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchrr Hrly												
01/07/2021	GL_BD_JRNL	0000458542	1263		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3660	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	11,953.46		
07/30/2021	GL_BD_JRNL	0000468923	2492		06/30/2021/Transfer	of appropriations for Resource	11,954.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.54	11,954.00	0.00	0.00	
Number of Transactions 33							Account	Totals 1000s	1.40	13,679.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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>				
0169	32200	00	2201	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
04/15/2021	GL_BD_JRNL	0000462615	2053									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	46	Jul-Jan	04/19/2021	Transfer salary expenditures to correct				0.00		
07/30/2021	GL_BD_JRNL	0000468923	4702		06/30/2021	Transfer of appropriations for Resource				1,408.00		
							-----					
Number of Transactions 3							Totals	0.64	1,408.00	0.00	0.00	1,407.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
10/28/2020	GL_BD_JRNL	0000455405	2397									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	3746	PAYROLL	11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00		
11/30/2020	GL_JOURNAL	PAY0457389	103	PAYROLL	11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll				0.00		
12/28/2020	GL_JOURNAL	PAY0458309	3873	PAYROLL	12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00		
01/28/2021	GL_JOURNAL	PAY0459296	3895	PAYROLL	01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00		
02/25/2021	GL_JOURNAL	PAY0460755	3925	PAYROLL	02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00		
03/30/2021	GL_JOURNAL	PAY0461897	4121	PAYROLL	03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00		
04/19/2021	GL_JOURNAL	SAL0462760	37	Jul-Jan	04/19/2021	Transfer salary expenditures to correct				0.00		
04/28/2021	GL_JOURNAL	PAY0463201	4421	PAYROLL	04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4623	PAYROLL	05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00		
06/28/2021	GL_JOURNAL	PAY0466702	4670	PAYROLL	06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00		
07/02/2021	GL_JOURNAL	SAL0466941	549	No Jrnl Ref	05/31/2021	Transfer salaries and benefits from res				0.00		
07/23/2021	GL_JOURNAL	SAL0468329	549	No Jrnl Ref	05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00		
07/23/2021	GL_JOURNAL	SAL0468314	809	No Jrnl Ref	06/30/2021	Transfer salaries and benefits from res				0.00		
07/30/2021	GL_BD_JRNL	0000468923	3580		06/30/2021	Transfer of appropriations for Resource				3,606.00		
							-----					
Number of Transactions 15							Totals	0.40	3,606.00	0.00	0.00	3,605.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	32200	00	2201	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										
11/04/2020	GL_BD_JRNL	0000455792	702							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1399	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust				0.00
07/30/2021	GL_BD_JRNL	0000468923	6709		06/30/2021	Transfer of appropriations for Resource				315.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	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
0169	32200	00	2201	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 2201 - Custodian										

Number of Transactions 3 Totals 0.20 315.00 0.00 0.00 314.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	1009						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1648	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	604.38
07/02/2021	GL_JOURNAL	SAL0466946	1649	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-148.77
07/02/2021	GL_JOURNAL	SAL0466946	1650	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	111.58
07/02/2021	GL_JOURNAL	SAL0466946	1643	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	148.77
07/02/2021	GL_JOURNAL	SAL0466946	1644	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	604.38
07/02/2021	GL_JOURNAL	SAL0466946	1645	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	604.38
07/02/2021	GL_JOURNAL	SAL0466946	1646	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	604.38
07/02/2021	GL_JOURNAL	SAL0466946	1647	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	520.70
07/02/2021	GL_JOURNAL	SAL0466946	6826	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	334.74
07/02/2021	GL_JOURNAL	SAL0466946	6813	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	446.32
07/02/2021	GL_JOURNAL	SAL0466946	6820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	111.58
07/02/2021	GL_JOURNAL	SAL0466946	6821	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	37.19
07/02/2021	GL_JOURNAL	SAL0466946	6822	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-223.16
07/02/2021	GL_JOURNAL	SAL0466946	6823	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-74.39
07/02/2021	GL_JOURNAL	SAL0466946	6824	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-334.74
07/02/2021	GL_JOURNAL	SAL0466946	6825	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-111.58
07/02/2021	GL_JOURNAL	SAL0466946	6814	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	6815	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	6816	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	6817	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,562.11
07/02/2021	GL_JOURNAL	SAL0466946	6818	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1,813.17
07/02/2021	GL_JOURNAL	SAL0466946	6819	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	148.77
07/30/2021	GL_BD_JRNL	0000468923	2485		06/30/2021/Transfer	of appropriations for Resource			12,200.00	0.00	0.00	0.00

Number of Transactions 24 Totals 0.68 12,200.00 0.00 0.00 12,199.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32200	00	2253	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS								

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	2253	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	980		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1793		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1376		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	211		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	443		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2308		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	2097		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1658		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1471		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	210	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		500.16		
02/09/2021	GL_JOURNAL	0000459933	442	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		875.28		
02/09/2021	GL_JOURNAL	0000459933	3980	PAY0454195	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,125.36		
02/09/2021	GL_JOURNAL	0000459933	3676	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,250.40		
02/09/2021	GL_JOURNAL	0000459933	4745	PAY0456097	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		625.20		
02/09/2021	GL_JOURNAL	0000459933	4191	PAY0454821	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,375.44		
02/09/2021	GL_JOURNAL	0000459933	3541	PAY0453104	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,250.40		
02/09/2021	GL_JOURNAL	0000459933	3354	PAY0452397	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		625.20		
02/09/2021	GL_JOURNAL	0000459933	3259	PAY0451687	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		625.20		
02/10/2021	GL_BD_JRNL	0000460075	233		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	563		12/30/2020/Open zero dollar budget strings/		0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1403	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,094.10		
02/10/2021	GL_JOURNAL	0000460074	1073	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00		1,000.32		
07/30/2021	GL_BD_JRNL	0000468923	2551		06/30/2021/Transfer of appropriations for Resource		10,348.00		0.00		
Number of Transactions 23						Totals	0.94	10,348.00	0.00	0.00	10,347.06

<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>			
0169	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	1264		12/30/2020/Open zero dollar strings./		0.00		0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		1,924.68		
07/30/2021	GL_BD_JRNL	0000468923	4317		06/30/2021/Transfer of appropriations for Resource		1,925.00		0.00		
Number of Transactions 3						Totals	0.32	1,925.00	0.00	0.00	1,924.68

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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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								
0169	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	2271		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								
0169	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	1602		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2046	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	738.79			
11/17/2020	GL_JOURNAL	SAL0456779	2322	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	0.00	0.00	0.00	695.82			
11/18/2020	GL_BD_JRNL	0000456800	1004		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	886		10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	5788	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	685.66			
12/28/2020	GL_JOURNAL	PAY0458309	5984	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	590.72			
07/30/2021	GL_BD_JRNL	0000468923	3927		06/30/2021/Transfer of appropriations for Resource				2,711.00	0.00	0.00	0.00	0.00			
Number of Transactions 8										Totals	0.01	2,711.00	0.00	0.00	2,710.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	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	1265		12/30/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00	0.00			
01/07/2021	GL_JOURNAL	SAL0458541	3971	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	130.10			
07/30/2021	GL_BD_JRNL	0000468923	8122		06/30/2021/Transfer of appropriations for Resource				131.00	0.00	0.00	0.00	0.00			
Number of Transactions 3										Totals	0.90	131.00	0.00	0.00	130.10	
Number of Transactions 83										Account	Totals 2000s	4.09	32,644.00	0.00	0.00	32,639.91
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period								
0169	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	1603		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance							
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3101	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions											
11/24/2020	GL_JOURNAL	PAY0457158	6801	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,025.08
12/28/2020	GL_JOURNAL	PAY0458309	7009	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	5,025.08
01/28/2021	GL_JOURNAL	PAY0459296	7012	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,947.13
02/09/2021	GL_JOURNAL	SAL0459915	846	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-5,025.08
02/09/2021	GL_JOURNAL	SAL0459915	4891	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-5,025.08
02/25/2021	GL_JOURNAL	PAY0460755	7054	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,947.13
03/30/2021	GL_JOURNAL	PAY0461897	7472	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,947.13
04/28/2021	GL_JOURNAL	PAY0463201	7975	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,947.13
05/07/2021	GL_JOURNAL	SAL0463838	183	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	388.24
05/27/2021	GL_JOURNAL	PAY0465118	8166	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,947.13
06/28/2021	GL_JOURNAL	PAY0466702	8262	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,947.13
07/02/2021	GL_JOURNAL	SAL0466936	19653	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5,025.08
07/02/2021	GL_JOURNAL	SAL0466936	19065	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,947.13
07/02/2021	GL_JOURNAL	SAL0466936	19855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-5,025.08
07/02/2021	GL_JOURNAL	SAL0466936	19254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,947.13
07/02/2021	GL_JOURNAL	SAL0466936	19448	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,947.13
07/02/2021	GL_JOURNAL	SAL0466936	18398	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5,025.08
07/02/2021	GL_JOURNAL	SAL0466936	18675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,947.13
07/02/2021	GL_JOURNAL	SAL0466936	18874	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,947.13
07/02/2021	GL_JOURNAL	SAL0466936	17435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-388.24
07/02/2021	GL_JOURNAL	SAL0466936	18053	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	5,025.08
07/02/2021	GL_JOURNAL	SAL0466978	406	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,947.13
07/23/2021	GL_JOURNAL	SAL0468336	980	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	3,947.13
07/23/2021	GL_JOURNAL	SAL0468302	406	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-3,947.13
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	1266		12/30/2020/Open	zero dollar strings./		0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4156	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in		0.00	0.00	0.00	278.45
07/30/2021	GL_BD_JRNL	0000468923	6887		06/30/2021/Transfer	of appropriations for Resource		279.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.55	279.00	0.00	0.00	278.45

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	1267									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4157	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	1,930.44		
07/30/2021	GL_BD_JRNL	0000468923	4313		06/30/2021	Transfer of appropriations for Resource			1,931.00	0.00		
							-----					
Number of Transactions 3							Totals	0.56	1,931.00	0.00	0.00	1,930.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3102	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3102 - STRS Classified Positions												
01/07/2021	GL_BD_JRNL	0000458542	1268									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4425	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	3.50		
07/30/2021	GL_BD_JRNL	0000468923	12538		06/30/2021	Transfer of appropriations for Resource			4.00	0.00		
							-----					
Number of Transactions 3							Totals	0.50	4.00	0.00	0.00	3.50
<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>				
0169	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	1269									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4547	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	22.44		
07/30/2021	GL_BD_JRNL	0000468923	10445		06/30/2021	Transfer of appropriations for Resource			23.00	0.00		
							-----					
Number of Transactions 3							Totals	0.56	23.00	0.00	0.00	22.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	1270									
				12/30/2020	Open zero dollar strings./				0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	4548	No Jrnl Ref	12/30/2020	Transfer hourly and benefit expenses in			0.00	398.40		
07/30/2021	GL_BD_JRNL	0000468923	6345		06/30/2021	Transfer of appropriations for Resource			399.00	0.00		
							-----					
Number of Transactions 3							Totals	0.60	399.00	0.00	0.00	398.40

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	1010		05/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	6827	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	6828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	375.33
07/02/2021	GL_JOURNAL	SAL0466946	6829	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	375.33
07/02/2021	GL_JOURNAL	SAL0466946	6830	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	375.33
07/02/2021	GL_JOURNAL	SAL0466946	6831	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	323.36
07/02/2021	GL_JOURNAL	SAL0466946	6838	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-27.71
07/02/2021	GL_JOURNAL	SAL0466946	6839	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-9.24
07/02/2021	GL_JOURNAL	SAL0466946	6840	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	27.71
07/02/2021	GL_JOURNAL	SAL0466946	6832	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	375.33
07/02/2021	GL_JOURNAL	SAL0466946	6833	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	30.80
07/02/2021	GL_JOURNAL	SAL0466946	6834	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	23.10
07/02/2021	GL_JOURNAL	SAL0466946	6835	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	7.69
07/02/2021	GL_JOURNAL	SAL0466946	6836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-18.47
07/02/2021	GL_JOURNAL	SAL0466946	6837	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-6.16
07/02/2021	GL_JOURNAL	SAL0466946	1651	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	30.80
07/02/2021	GL_JOURNAL	SAL0466946	1652	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	125.10
07/02/2021	GL_JOURNAL	SAL0466946	1653	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	125.10
07/02/2021	GL_JOURNAL	SAL0466946	1654	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	125.10
07/02/2021	GL_JOURNAL	SAL0466946	1655	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	107.78
07/02/2021	GL_JOURNAL	SAL0466946	1656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	125.10
07/02/2021	GL_JOURNAL	SAL0466946	1657	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-30.80
07/02/2021	GL_JOURNAL	SAL0466946	1658	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	9.24
07/30/2021	GL_BD_JRNL	0000468923	4005		06/30/2021/Transfer of appropriations for Resource				2,563.00	0.00	0.00	0.00
Number of Transactions 24						Totals		0.79	2,563.00	0.00	0.00	2,562.21
<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>				
0169	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	2429		04/15/2021/Zero budget string for extended code 38				0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462760	48	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	291.32
07/30/2021	GL_BD_JRNL	0000468923	6821		06/30/2021/Transfer of appropriations for Resource				292.00	0.00	0.00	0.00
Number of Transactions 3						Totals		0.68	292.00	0.00	0.00	291.32

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	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	2398		10/28/2020/Open zero dollar strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9249	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		89.32	
11/30/2020	GL_JOURNAL	PAY0457389	439	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00		6.94	
12/28/2020	GL_JOURNAL	PAY0458309	9502	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		145.50	
01/28/2021	GL_JOURNAL	PAY0459296	9512	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		159.38	
02/25/2021	GL_JOURNAL	PAY0460755	9558	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		171.27	
03/30/2021	GL_JOURNAL	PAY0461897	10107	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		158.39	
04/19/2021	GL_JOURNAL	SAL0462760	39	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00		-291.32	
04/28/2021	GL_JOURNAL	PAY0463201	10799	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		146.50	
05/27/2021	GL_JOURNAL	PAY0465118	10996	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		160.37	
06/28/2021	GL_JOURNAL	PAY0466702	11099	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		149.47	
07/02/2021	GL_JOURNAL	SAL0466941	550	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-149.47	
07/23/2021	GL_JOURNAL	SAL0468329	550	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00		149.47	
07/23/2021	GL_JOURNAL	SAL0468314	810	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		-149.47	
07/30/2021	GL_BD_JRNL	0000468923	5574		06/30/2021/Transfer of appropriations for Resource		747.00		0.00	
Number of Transactions 15						Totals	0.65	747.00	0.00	746.35

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	32200	00	3202	8100	0000	01000	7001	2021	
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions									
11/04/2020	GL_BD_JRNL	0000455792	703						
11/04/2020	GL_JOURNAL	SAL0455769	1400	JUL-Oct-20					
02/09/2021	GL_BD_JRNL	0000459935	2142						
02/09/2021	GL_BD_JRNL	0000459935	1492						
02/09/2021	GL_BD_JRNL	0000459935	1689						
02/09/2021	GL_BD_JRNL	0000459935	2358						
02/09/2021	GL_BD_JRNL	0000459935	1834						
02/09/2021	GL_BD_JRNL	0000459935	1397						
02/09/2021	GL_JOURNAL	0000459933	3280	PAY0451687					
02/09/2021	GL_JOURNAL	0000459933	3375	PAY0452397					
02/09/2021	GL_JOURNAL	0000459933	3572	PAY0453104					
02/09/2021	GL_JOURNAL	0000459933	4241	PAY0454821					
02/09/2021	GL_JOURNAL	0000459933	3717	PAY0453507					
02/09/2021	GL_JOURNAL	0000459933	4025	PAY0454195					
07/30/2021	GL_BD_JRNL	0000468923	4757						
						1,358.00	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>						
0169	32200	00	3202	8100	0000	01000	7001	2021						
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions														
Number of Transactions 15									Totals	0.74	1,358.00	0.00	0.00	1,357.26
<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>						
0169	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	2430	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>						
0169	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	1604	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2323	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	144.03		
11/17/2020	GL_JOURNAL	SAL0456779	2047	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.00	152.93		
11/18/2020	GL_BD_JRNL	0000456800	887	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1005	10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	9251	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	141.93		
12/28/2020	GL_JOURNAL	PAY0458309	9504	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	122.28		
07/30/2021	GL_BD_JRNL	0000468923	5923	06/30/2021/Transfer of appropriations for Resource					562.00	0.00	0.00	0.00		
Number of Transactions 8									Totals	0.83	562.00	0.00	0.00	561.17
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1605	10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11766	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.00	451.32		
12/28/2020	GL_JOURNAL	PAY0458309	12033	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.00	451.33		
01/28/2021	GL_JOURNAL	PAY0459296	12026	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.00	354.51		
02/09/2021	GL_JOURNAL	SAL0459915	963	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-451.32		
02/09/2021	GL_JOURNAL	SAL0459915	1668	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	0.00	-451.33		
02/25/2021	GL_JOURNAL	PAY0460755	12107	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.00	354.52		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3301	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
03/30/2021	GL_JOURNAL	PAY0461897	12761	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	354.50
04/28/2021	GL_JOURNAL	PAY0463201	13552	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	354.53
05/07/2021	GL_JOURNAL	SAL0463838	184	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	34.89
05/27/2021	GL_JOURNAL	PAY0465118	13735	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	354.51
06/28/2021	GL_JOURNAL	PAY0466702	13851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	354.52
07/02/2021	GL_JOURNAL	SAL0466936	18582	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-354.51
07/02/2021	GL_JOURNAL	SAL0466936	19556	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-451.33
07/02/2021	GL_JOURNAL	SAL0466936	19355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-354.51
07/02/2021	GL_JOURNAL	SAL0466936	19161	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-354.52
07/02/2021	GL_JOURNAL	SAL0466936	19762	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-451.32
07/02/2021	GL_JOURNAL	SAL0466936	18163	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	451.33
07/02/2021	GL_JOURNAL	SAL0466936	18305	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	451.32
07/02/2021	GL_JOURNAL	SAL0466936	18972	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-354.50
07/02/2021	GL_JOURNAL	SAL0466936	18781	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-354.53
07/02/2021	GL_JOURNAL	SAL0466936	17434	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-34.89
07/02/2021	GL_JOURNAL	SAL0466978	407	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-354.52
07/23/2021	GL_JOURNAL	SAL0468336	981	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	354.52
07/23/2021	GL_JOURNAL	SAL0468302	407	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-354.52
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>			
0169	32200	00	3301	2100	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1271		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4833	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	25.05
07/30/2021	GL_BD_JRNL	0000468923	10325		06/30/2021/Transfer of appropriations for Resource			26.00	0.00	0.00	0.00
Number of Transactions 3							Totals	0.95	26.00	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>			
0169	32200	00	3301	2130	0000	01000	3841	2021			
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated											
01/07/2021	GL_BD_JRNL	0000458542	1272		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4834	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	169.70
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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>				
0169	32200	00	3301	2130	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated												
07/30/2021	GL_BD_JRNL	0000468923	7707		06/30/2021/Transfer of appropriations for Resource			170.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.30	170.00	0.00	0.00	169.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3302	2150	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1273		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5209	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	8.61	
07/30/2021	GL_BD_JRNL	0000468923	11407		06/30/2021/Transfer of appropriations for Resource			9.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.39	9.00	0.00	0.00	8.61
<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>				
0169	32200	00	3302	2700	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
01/07/2021	GL_BD_JRNL	0000458542	1274		12/30/2020/Open zero dollar strings./			0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5210	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	146.20	
07/30/2021	GL_BD_JRNL	0000468923	7939		06/30/2021/Transfer of appropriations for Resource			147.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.80	147.00	0.00	0.00	146.20
<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>				
0169	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466954	1011		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1659	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	11.38	
07/02/2021	GL_JOURNAL	SAL0466946	1660	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	46.25	
07/02/2021	GL_JOURNAL	SAL0466946	1661	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	46.23	
07/02/2021	GL_JOURNAL	SAL0466946	1662	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	46.25	
07/02/2021	GL_JOURNAL	SAL0466946	1663	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	39.84	
07/02/2021	GL_JOURNAL	SAL0466946	1664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	46.24	
07/02/2021	GL_JOURNAL	SAL0466946	1665	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.16	
07/02/2021	GL_JOURNAL	SAL0466946	1666	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-9.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3302	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	1667	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	1668	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.92	
07/02/2021	GL_JOURNAL	SAL0466946	6841	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	34.14	
07/02/2021	GL_JOURNAL	SAL0466946	6842	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	138.70	
07/02/2021	GL_JOURNAL	SAL0466946	6843	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	138.71	
07/02/2021	GL_JOURNAL	SAL0466946	6856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.61	
07/02/2021	GL_JOURNAL	SAL0466946	6857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-4.85	
07/02/2021	GL_JOURNAL	SAL0466946	6858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-20.75	
07/02/2021	GL_JOURNAL	SAL0466946	6859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.62	
07/02/2021	GL_JOURNAL	SAL0466946	6860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.92	
07/02/2021	GL_JOURNAL	SAL0466946	6861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	4.85	
07/02/2021	GL_JOURNAL	SAL0466946	6850	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	6.92	
07/02/2021	GL_JOURNAL	SAL0466946	6851	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.53	
07/02/2021	GL_JOURNAL	SAL0466946	6852	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.31	
07/02/2021	GL_JOURNAL	SAL0466946	6853	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.23	
07/02/2021	GL_JOURNAL	SAL0466946	6854	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-13.84	
07/02/2021	GL_JOURNAL	SAL0466946	6855	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-1.08	
07/02/2021	GL_JOURNAL	SAL0466946	6844	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	138.70	
07/02/2021	GL_JOURNAL	SAL0466946	6845	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	119.50	
07/02/2021	GL_JOURNAL	SAL0466946	6846	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	138.70	
07/02/2021	GL_JOURNAL	SAL0466946	6847	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	2.16	
07/02/2021	GL_JOURNAL	SAL0466946	6848	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	9.22	
07/02/2021	GL_JOURNAL	SAL0466946	6849	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.62	
07/02/2021	GL_JOURNAL	SAL0466946	6862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	20.75	
07/30/2021	GL_BD_JRNL	0000468923	5274		06/30/2021/Transfer	of appropriations for Resource		934.00	0.00	0.00	0.00	
Number of Transactions 34							Totals	0.74	934.00	0.00	0.00	933.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1543		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	49	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	87.26	
04/19/2021	GL_JOURNAL	SAL0462760	47	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	20.41	
07/30/2021	GL_BD_JRNL	0000468923	8401		06/30/2021/Transfer	of appropriations for Resource		108.00	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
0169	32200	00	3302	8100	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 4 Totals 0.33 108.00 0.00 0.00 107.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32200	00	3302	8100	0000	01000	3812	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

10/28/2020	GL_BD_JRNL	0000455405	2399	10/28/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14235	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	33.01
11/30/2020	GL_JOURNAL	PAY0457389	760	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	2.57
12/28/2020	GL_JOURNAL	PAY0458309	14560	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	53.77
01/28/2021	GL_JOURNAL	PAY0459296	14576	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	58.91
02/25/2021	GL_JOURNAL	PAY0460755	14662	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	63.30
03/30/2021	GL_JOURNAL	PAY0461897	15503	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	58.54
04/19/2021	GL_JOURNAL	SAL0462760	38	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-20.41
04/19/2021	GL_JOURNAL	SAL0462760	40	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00	0.00	-87.26
04/28/2021	GL_JOURNAL	PAY0463201	16495	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	54.14
05/27/2021	GL_JOURNAL	PAY0465118	16695	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	59.28
06/28/2021	GL_JOURNAL	PAY0466702	16847	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	55.24
07/02/2021	GL_JOURNAL	SAL0466941	551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-55.24
07/23/2021	GL_JOURNAL	SAL0468329	551	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	55.24
07/23/2021	GL_JOURNAL	SAL0468314	811	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-55.24
07/30/2021	GL_BD_JRNL	0000468923	6896	06/30/2021/Transfer of appropriations for Resource				276.00	0.00	0.00	0.00	

Number of Transactions 16 Totals 0.15 276.00 0.00 0.00 275.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32200	00	3302	8100	0000	01000	7001	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

11/04/2020	GL_BD_JRNL	0000455792	704	10/31/2020/Open Zero dollar Budget Strings/				0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1401	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	0.00	0.00	24.08
02/09/2021	GL_BD_JRNL	0000459935	2179	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	299	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1864	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	2401	12/30/2020/Open zero dollar budget strings/				0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1715	12/30/2020/Open zero dollar budget 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3302	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_BD_JRNL	0000459935	1513				12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_BD_JRNL	0000459935	1418				12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_BD_JRNL	0000459935	572				12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_BD_JRNL	0000459935	1072				12/30/2020/Open zero dollar budget strings/		0.00			
02/09/2021	GL_JOURNAL	0000459933	298	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4062	PAY0454195			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4284	PAY0454821			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3747	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	4837	PAY0456097			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3598	PAY0453104			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3396	PAY0452397			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	571	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/09/2021	GL_JOURNAL	0000459933	3301	PAY0451687			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_BD_JRNL	0000460075	366				12/30/2020/Open zero dollar budget strings/		0.00			
02/10/2021	GL_BD_JRNL	0000460075	687				12/30/2020/Open zero dollar budget strings/		0.00			
02/10/2021	GL_JOURNAL	0000460074	1206	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
02/10/2021	GL_JOURNAL	0000460074	1527	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5453				06/30/2021/Transfer of appropriations for Resource		816.00			
							-----					
Number of Transactions 25							Totals	0.35	816.00	0.00	0.00	815.65
<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>				
0169	32200	00	3302	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/15/2021	GL_BD_JRNL	0000462615	1544				04/15/2021/Zero budget string for extended code 38		0.00			
							-----					
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1606				10/31/2020/Open zero dollar strings/		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2324	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/17/2020	GL_JOURNAL	SAL0456779	2048	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00			
11/18/2020	GL_BD_JRNL	0000456800	888				10/31/2020/Open Zero dollar Budget Strings/		0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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	
0169	32200	00	3302	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										
11/18/2020	GL_BD_JRNL	0000456800	1006		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	14237	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	14562	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
07/30/2021	GL_BD_JRNL	0000468923	7403		06/30/2021/Transfer of appropriations for Resource		208.00		0.00	
<b>Totals</b>							<b>0.63</b>	<b>208.00</b>	<b>0.00</b>	<b>0.00</b>
Number of Transactions 8										<b>207.37</b>

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	1607					10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16807	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	42.24
12/28/2020	GL_JOURNAL	PAY0458309	17178	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	42.24
01/28/2021	GL_JOURNAL	PAY0459296	17171	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	32.64
02/09/2021	GL_JOURNAL	SAL0459915	1079	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.24
02/09/2021	GL_JOURNAL	SAL0459915	1787	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-42.24
02/25/2021	GL_JOURNAL	PAY0460755	17239	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	32.64
03/30/2021	GL_JOURNAL	PAY0461897	18170	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	32.64
04/28/2021	GL_JOURNAL	PAY0463201	19263	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	32.64
05/07/2021	GL_JOURNAL	SAL0463838	185	OCT2020				05/07/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	2.79
05/27/2021	GL_JOURNAL	PAY0465118	19442	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	32.64
06/28/2021	GL_JOURNAL	PAY0466702	19600	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	32.64
07/02/2021	GL_JOURNAL	SAL0466936	16993	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	16259	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.64
07/02/2021	GL_JOURNAL	SAL0466936	17358	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-42.24
07/02/2021	GL_JOURNAL	SAL0466936	16621	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.64
07/02/2021	GL_JOURNAL	SAL0466936	15899	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.64
07/02/2021	GL_JOURNAL	SAL0466936	15177	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.64
07/02/2021	GL_JOURNAL	SAL0466936	15539	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.64
07/02/2021	GL_JOURNAL	SAL0466936	14546	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	42.24
07/02/2021	GL_JOURNAL	SAL0466936	12977	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2.79
07/02/2021	GL_JOURNAL	SAL0466936	14370	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	42.24
07/02/2021	GL_JOURNAL	SAL0466978	408	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.64
07/23/2021	GL_JOURNAL	SAL0468336	982	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	32.64
07/23/2021	GL_JOURNAL	SAL0468302	408	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-32.64

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	
0169	32200	00	3421	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert											
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00	0.00
0169	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	1012		05/01/2021/Open zero dollar strings/		0.00		0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466946	6864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466946	6865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466946	6866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466946	6867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	4.32	
07/02/2021	GL_JOURNAL	SAL0466946	1669	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	1670	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	1671	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	1672	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.44	
07/02/2021	GL_JOURNAL	SAL0466946	1673	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	1.44	
07/30/2021	GL_BD_JRNL	0000468923	10167		06/30/2021/Transfer of appropriations for Resource		29.00		0.00	0.00	
Number of Transactions 12						Totals	0.20	29.00	0.00	0.00	28.80
0169	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	1783		04/15/2021/Zero budget string for extended code 38		0.00		0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
0169	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	2400		10/28/2020/Open zero dollar strings/		0.00		0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18841	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1.16	
12/28/2020	GL_JOURNAL	PAY0458309	19221	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	32200	00	3431	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
01/28/2021	GL_JOURNAL	PAY0459296	19220	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1.92	
02/25/2021	GL_JOURNAL	PAY0460755	19277	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	20216	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	21324	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	21496	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	21645	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1.92	
07/02/2021	GL_JOURNAL	SAL0466941	552	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92	
07/23/2021	GL_JOURNAL	SAL0468329	552	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0	0.00	0.00	0.00	1.92	
07/23/2021	GL_JOURNAL	SAL0468314	812	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-1.92	
07/30/2021	GL_BD_JRNL	0000468923	10993		06/30/2021/Transfer of appropriations for Resource	13.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.32	13.00	0.00	12.68
0169	32200	00	3431	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	705		10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1402	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	0.58	
07/30/2021	GL_BD_JRNL	0000468923	13841		06/30/2021/Transfer of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.42	1.00	0.00	0.58
0169	32200	00	3431	8300	0000	01000	3808	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
04/15/2021	GL_BD_JRNL	0000462615	1784		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
0169	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_BD_JRNL	0000456749	1608		10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2049	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	3.64	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	32200	00	3431	8300	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd										
11/17/2020	GL_JOURNAL	SAL0456779	2325	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	2.36
11/18/2020	GL_BD_JRNL	0000456800	1007		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	889		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	18843	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2.92
12/28/2020	GL_JOURNAL	PAY0458309	19223	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2.92
07/30/2021	GL_BD_JRNL	0000468923	11072		06/30/2021/Transfer of appropriations for Resource		12.00		0.00	0.00
Number of Transactions 8						Totals	0.16	12.00	0.00	11.84
<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>		
0169	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	1609		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	21135	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	352.80
12/28/2020	GL_JOURNAL	PAY0458309	21523	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	352.80
01/28/2021	GL_JOURNAL	PAY0459296	21498	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	261.60
02/09/2021	GL_JOURNAL	SAL0459915	1901	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-352.80
02/09/2021	GL_JOURNAL	SAL0459915	1192	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-352.80
02/25/2021	GL_JOURNAL	PAY0460755	21535	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	261.60
03/30/2021	GL_JOURNAL	PAY0461897	22475	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	261.60
04/28/2021	GL_JOURNAL	PAY0463201	23589	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	261.60
05/07/2021	GL_JOURNAL	SAL0463838	186	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00		0.00	26.53
05/27/2021	GL_JOURNAL	PAY0465118	23752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	261.60
06/28/2021	GL_JOURNAL	PAY0466702	23904	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	261.60
07/02/2021	GL_JOURNAL	SAL0466936	14457	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	352.80
07/02/2021	GL_JOURNAL	SAL0466936	14280	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	352.80
07/02/2021	GL_JOURNAL	SAL0466936	15090	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-261.60
07/02/2021	GL_JOURNAL	SAL0466936	12976	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-26.53
07/02/2021	GL_JOURNAL	SAL0466936	15451	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-261.60
07/02/2021	GL_JOURNAL	SAL0466936	16170	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-261.60
07/02/2021	GL_JOURNAL	SAL0466936	15810	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-261.60
07/02/2021	GL_JOURNAL	SAL0466936	16532	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-261.60
07/02/2021	GL_JOURNAL	SAL0466936	17269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466936	16903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-352.80
07/02/2021	GL_JOURNAL	SAL0466978	409	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-261.60
07/23/2021	GL_JOURNAL	SAL0468336	983	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00	261.60

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3441	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert												
07/23/2021	GL_JOURNAL	SAL0468302	409	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-261.60	
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>				
0169	32200	00	3451	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
07/02/2021	GL_BD_JRNL	0000466954	1013		05/01/2021/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1674	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	13.68	
07/02/2021	GL_JOURNAL	SAL0466946	1675	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	13.68	
07/02/2021	GL_JOURNAL	SAL0466946	1676	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	13.68	
07/02/2021	GL_JOURNAL	SAL0466946	1677	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	13.68	
07/02/2021	GL_JOURNAL	SAL0466946	1678	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	13.68	
07/02/2021	GL_JOURNAL	SAL0466946	6868	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	41.04	
07/02/2021	GL_JOURNAL	SAL0466946	6869	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	41.04	
07/02/2021	GL_JOURNAL	SAL0466946	6870	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	41.04	
07/02/2021	GL_JOURNAL	SAL0466946	6871	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	41.04	
07/02/2021	GL_JOURNAL	SAL0466946	6872	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	41.04	
07/30/2021	GL_BD_JRNL	0000468923	6930		06/30/2021/Transfer	of appropriations for Resource		274.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.40	274.00	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>				
0169	32200	00	3451	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	5		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2401		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23168	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11.05	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	32200	00	3451	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	23564	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	23544	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/25/2021	GL_JOURNAL	PAY0460755	23570	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	24518	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	25647	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	25803	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	25946	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
07/02/2021	GL_JOURNAL	SAL0466941	553	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-18.24	
07/23/2021	GL_JOURNAL	SAL0468329	553	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	18.24	
07/23/2021	GL_JOURNAL	SAL0468314	813	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-18.24	
07/30/2021	GL_BD_JRNL	0000468923	8237		06/30/2021/Transfer	of appropriations	for Resource	121.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.51	121.00	0.00	0.00	120.49
0169	32200	00	3451	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	706		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1403	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all cust	0.00	0.00	0.00	5.48	
07/30/2021	GL_BD_JRNL	0000468923	11943		06/30/2021/Transfer	of appropriations	for Resource	6.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.52	6.00	0.00	0.00	5.48
0169	32200	00	3451	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
04/15/2021	GL_BD_JRNL	0000462615	6		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
0169	32200	00	3451	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd												
11/17/2020	GL_BD_JRNL	0000456749	1610		10/31/2020/Open	zero dollar	strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	32200	00	3451	8300	0000	01000	3812	2021							
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd															
11/17/2020	GL_JOURNAL	SAL0456779	2326	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	10.52	
11/17/2020	GL_JOURNAL	SAL0456779	2050	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut					0.00	0.00	0.00	0.00	16.22	
11/18/2020	GL_BD_JRNL	0000456800	890		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	1008		10/31/2020/Open Zero dollar Budget Strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23170	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	12.99	
12/28/2020	GL_JOURNAL	PAY0458309	23566	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	12.99	
07/30/2021	GL_BD_JRNL	0000468923	9299		06/30/2021/Transfer of appropriations for Resource					53.00	0.00	0.00	0.00	0.00	
Number of Transactions 8										Totals	0.28	53.00	0.00	0.00	52.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0169	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	1611		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	25456	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	5,168.40	
12/28/2020	GL_JOURNAL	PAY0458309	25860	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	0.00	5,168.40	
01/28/2021	GL_JOURNAL	PAY0459296	25816	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	0.00	4,490.88	
02/09/2021	GL_JOURNAL	SAL0459915	4124	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-5,168.40	
02/09/2021	GL_JOURNAL	SAL0459915	35	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	0.00	-5,168.40	
02/25/2021	GL_JOURNAL	PAY0460755	25823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	0.00	4,490.88	
03/30/2021	GL_JOURNAL	PAY0461897	26772	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.00	4,490.88	
04/28/2021	GL_JOURNAL	PAY0463201	27907	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.00	4,490.88	
05/07/2021	GL_JOURNAL	SAL0463838	187	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari					0.00	0.00	0.00	0.00	326.40	
05/27/2021	GL_JOURNAL	PAY0465118	28054	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	0.00	4,490.88	
06/28/2021	GL_JOURNAL	PAY0466702	28200	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	0.00	4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	17180	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-5,168.40	
07/02/2021	GL_JOURNAL	SAL0466936	16813	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-5,168.40	
07/02/2021	GL_JOURNAL	SAL0466936	16443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	15721	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	16081	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	15363	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	15003	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,490.88	
07/02/2021	GL_JOURNAL	SAL0466936	14735	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	5,168.40	
07/02/2021	GL_JOURNAL	SAL0466936	14179	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	5,168.40	
07/02/2021	GL_JOURNAL	SAL0466936	12975	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-326.40	
07/02/2021	GL_JOURNAL	SAL0466978	410	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	0.00	-4,490.88	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3461	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert												
07/23/2021	GL_JOURNAL	SAL0468336	984	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	4,490.88	
07/23/2021	GL_JOURNAL	SAL0468302	410	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-4,490.88	
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>				
0169	32200	00	3471	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	1014		05/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	362.88	
07/02/2021	GL_JOURNAL	SAL0466946	6874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	341.28	
07/02/2021	GL_JOURNAL	SAL0466946	6875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	341.28	
07/02/2021	GL_JOURNAL	SAL0466946	6876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	341.28	
07/02/2021	GL_JOURNAL	SAL0466946	6877	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	341.28	
07/02/2021	GL_JOURNAL	SAL0466946	1679	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	120.96	
07/02/2021	GL_JOURNAL	SAL0466946	1680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	113.76	
07/02/2021	GL_JOURNAL	SAL0466946	1681	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	113.76	
07/02/2021	GL_JOURNAL	SAL0466946	1682	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	113.76	
07/02/2021	GL_JOURNAL	SAL0466946	1683	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	113.76	
07/30/2021	GL_BD_JRNL	0000468923	4115		06/30/2021/Transfer of appropriations for Resource			2,304.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.00	2,304.00	0.00	0.00	2,304.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3471	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	207		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2402		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/24/2020	GL_JOURNAL	PAY0457158	27474	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	172.01	
12/28/2020	GL_JOURNAL	PAY0458309	27886	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	301.21	
01/28/2021	GL_JOURNAL	PAY0459296	27849	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	310.81	
02/25/2021	GL_JOURNAL	PAY0460755	27846	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	310.81	
03/30/2021	GL_JOURNAL	PAY0461897	28803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	310.81	
04/28/2021	GL_JOURNAL	PAY0463201	29953	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	310.81	
05/27/2021	GL_JOURNAL	PAY0465118	30093	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	310.81	
06/28/2021	GL_JOURNAL	PAY0466702	30227	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	310.81	
07/02/2021	GL_JOURNAL	SAL0466941	554	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-310.81	
07/23/2021	GL_JOURNAL	SAL0468329	554	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	310.81	
07/23/2021	GL_JOURNAL	SAL0468314	814	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-310.81	
07/30/2021	GL_BD_JRNL	0000468923	4254		06/30/2021/Transfer of appropriations for Resource			2,028.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.73	2,028.00	0.00	0.00	2,027.27
0169	32200	00	3471	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
11/04/2020	GL_BD_JRNL	0000455792	707		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1404	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	45.50	
07/30/2021	GL_BD_JRNL	0000468923	9510		06/30/2021/Transfer of appropriations for Resource			46.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.50	46.00	0.00	0.00	45.50
0169	32200	00	3471	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clbfd												
04/15/2021	GL_BD_JRNL	0000462615	208		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
0169	32200	00	3471	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss 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

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Tran Type: All Types

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Budget											
Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	32200	00	3471	8300	0000	01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd											
11/17/2020	GL_BD_JRNL	0000456749	1612		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2051	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	800.64	
11/17/2020	GL_JOURNAL	SAL0456779	2327	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	566.41	
11/18/2020	GL_BD_JRNL	0000456800	1009		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	891		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27476	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	664.89	
12/28/2020	GL_JOURNAL	PAY0458309	27888	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	664.89	
07/30/2021	GL_BD_JRNL	0000468923	3943		06/30/2021/Transfer of appropriations for Resource		2,697.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.17	2,697.00	0.00	0.00	2,696.83
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	1613		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	29879	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.55	
12/28/2020	GL_JOURNAL	PAY0458309	30297	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.56	
01/28/2021	GL_JOURNAL	PAY0459296	30253	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	12.22	
02/09/2021	GL_JOURNAL	SAL0459915	148	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15.56	
02/09/2021	GL_JOURNAL	SAL0459915	4235	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-15.55	
02/25/2021	GL_JOURNAL	PAY0460755	30270	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	12.22	
03/30/2021	GL_JOURNAL	PAY0461897	31291	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	12.23	
04/28/2021	GL_JOURNAL	PAY0463201	32515	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	12.21	
05/07/2021	GL_JOURNAL	SAL0463838	188	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.20	
05/27/2021	GL_JOURNAL	PAY0465118	32644	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	12.21	
06/28/2021	GL_JOURNAL	PAY0466702	32773	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	12.23	
07/02/2021	GL_JOURNAL	SAL0466936	12974	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.20	
07/02/2021	GL_JOURNAL	SAL0466936	14916	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12.21	
07/02/2021	GL_JOURNAL	SAL0466936	14646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.56	
07/02/2021	GL_JOURNAL	SAL0466936	14092	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	15.55	
07/02/2021	GL_JOURNAL	SAL0466936	15633	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12.23	
07/02/2021	GL_JOURNAL	SAL0466936	15275	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12.21	
07/02/2021	GL_JOURNAL	SAL0466936	15993	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12.22	
07/02/2021	GL_JOURNAL	SAL0466936	16724	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.56	
07/02/2021	GL_JOURNAL	SAL0466936	16355	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-12.22	
07/02/2021	GL_JOURNAL	SAL0466936	17093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-15.55	

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	32200	00	3501	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif										
07/02/2021	GL_JOURNAL	SAL0466978	411	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12.23	
07/23/2021	GL_JOURNAL	SAL0468336	985	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	12.23	
07/23/2021	GL_JOURNAL	SAL0468302	411	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12.23	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	1275				12/30/2020/Open zero dollar strings./	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5510	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13691				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	
Number of Transactions 3						Totals	0.14	1.00	0.00	0.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	1276				12/30/2020/Open zero dollar strings./	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5511	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	11850				06/30/2021/Transfer of appropriations for Resource	6.00	0.00	
Number of Transactions 3						Totals	0.08	6.00	0.00	5.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	1277				12/30/2020/Open zero dollar strings./	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5888	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	14096				06/30/2021/Transfer of appropriations for Resource	1.00	0.00	
Number of Transactions 3						Totals	0.93	1.00	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 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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	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	1278		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5889	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	
07/30/2021	GL_BD_JRNL	0000468923	13631		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	
Number of Transactions 3						Totals	0.03	1.00	0.00	0.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	1015		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1684	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1685	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.07	
07/02/2021	GL_JOURNAL	SAL0466946	1686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	SAL0466946	1687	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.26	
07/02/2021	GL_JOURNAL	SAL0466946	1688	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	1689	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.31	
07/02/2021	GL_JOURNAL	SAL0466946	1690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.30	
07/02/2021	GL_JOURNAL	SAL0466946	1691	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.07	
07/02/2021	GL_JOURNAL	SAL0466946	6878	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.17	
07/02/2021	GL_JOURNAL	SAL0466946	6879	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.06	
07/02/2021	GL_JOURNAL	SAL0466946	6886	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.90	
07/02/2021	GL_JOURNAL	SAL0466946	6887	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.78	
07/02/2021	GL_JOURNAL	SAL0466946	6888	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	6889	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.90	
07/02/2021	GL_JOURNAL	SAL0466946	6890	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.91	
07/02/2021	GL_JOURNAL	SAL0466946	6891	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.22	
07/02/2021	GL_JOURNAL	SAL0466946	6880	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.17	
07/02/2021	GL_JOURNAL	SAL0466946	6881	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.04	
07/02/2021	GL_JOURNAL	SAL0466946	6882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-0.11	
07/02/2021	GL_JOURNAL	SAL0466946	6883	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466946	6884	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.06	
07/02/2021	GL_JOURNAL	SAL0466946	6885	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	11812		06/30/2021/Transfer of appropriations for Resource		7.00	0.00	0.00	
Number of Transactions 24						Totals	0.90	7.00	0.00	6.10

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>				
0169	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	460									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	50	Jul-Jan								
				04/19/2021	Transfer salary expenditures to correct				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13779									
				06/30/2021	Transfer of appropriations for Resource				1.00	0.00		
Number of Transactions 3							Totals	0.30	1.00	0.00	0.00	0.70
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	2403									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32350	PAYROLL								
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
11/30/2020	GL_JOURNAL	PAY0457389	1083	PAYROLL								
				11/30/2020	20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	32826	PAYROLL								
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
01/28/2021	GL_JOURNAL	PAY0459296	32800	PAYROLL								
				01/31/2021	21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	32825	PAYROLL								
				02/28/2021	21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00		
03/30/2021	GL_JOURNAL	PAY0461897	34031	PAYROLL								
				03/31/2021	21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	41	Jul-Jan								
				04/19/2021	Transfer salary expenditures to correct				0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	35458	PAYROLL								
				04/30/2021	21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	35604	PAYROLL								
				05/31/2021	21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	35768	PAYROLL								
				06/30/2021	21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	555	No Jrnl Ref								
				05/31/2021	Transfer salaries and benefits from res				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468329	555	No Jrnl Ref								
				05/31/2021	Reverse SAL0466941 to correct date/PAY0				0.00	0.00		
07/23/2021	GL_JOURNAL	SAL0468314	815	No Jrnl Ref								
				06/30/2021	Transfer salaries and benefits from res				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	13253									
				06/30/2021	Transfer of appropriations for Resource				2.00	0.00		
Number of Transactions 15							Totals	0.20	2.00	0.00	0.00	1.80
<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>				
0169	32200	00	3502	8100	0000	01000	7001	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	708									
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1405	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	364									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	2241									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_BD_JRNL	0000459935	1540									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	32200	00	3502	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd											
02/09/2021	GL_BD_JRNL	0000459935	1752								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1914								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1137								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	587								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1445								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/09/2021	GL_BD_JRNL	0000459935	1245								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/09/2021	GL_JOURNAL	0000459933	363	PAY0457158							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.26		
02/09/2021	GL_JOURNAL	0000459933	3328	PAY0451687							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.31		
02/09/2021	GL_JOURNAL	0000459933	668	PAY0457726							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.43		
02/09/2021	GL_JOURNAL	0000459933	3423	PAY0452397							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.31		
02/09/2021	GL_JOURNAL	0000459933	3635	PAY0453104							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.63		
02/09/2021	GL_JOURNAL	0000459933	4902	PAY0456097							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.31		
02/09/2021	GL_JOURNAL	0000459933	3797	PAY0453507							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.62		
02/09/2021	GL_JOURNAL	0000459933	4352	PAY0454821							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.69		
02/09/2021	GL_JOURNAL	0000459933	4124	PAY0454195							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.57		
02/10/2021	GL_BD_JRNL	0000460075	466								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/10/2021	GL_BD_JRNL	0000460075	780								
				12/30/2020	Open zero dollar budget strings/						
							0.00		0.00		
02/10/2021	GL_JOURNAL	0000460074	1306	PAY0458309							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.50		
02/10/2021	GL_JOURNAL	0000460074	1620	PAY0458510							
				12/30/2020	Transfer of Custodial Hourly Expenses a						
							0.00		0.54		
07/30/2021	GL_BD_JRNL	0000468923	11992								
				06/30/2021	Transfer of appropriations for Resource						
							6.00		0.00		
Number of Transactions 25						Totals	0.68	6.00	0.00	0.00	5.32
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	461								
				04/15/2021	Zero budget string for extended code 38						
							0.00		0.00		
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	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	1614								
				10/31/2020	Open zero dollar strings/						
							0.00		0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2052	Jul-Oct20							
				10/31/2020	To move the salary earnings of Noon Dut						
							0.00		0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	2328	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.35		
11/18/2020	GL_BD_JRNL	0000456800	1010		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	892		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32352	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.35		
12/28/2020	GL_JOURNAL	PAY0458309	32828	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.29		
07/30/2021	GL_BD_JRNL	0000468923	13456		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	0.00		
Number of Transactions 8							Totals	0.63	2.00	0.00	0.00	1.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	1615		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3273	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	743.65		
01/07/2021	GL_JOURNAL	PWC0458525	1963	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	743.65		
02/09/2021	GL_JOURNAL	PWC0459847	8652	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	584.13		
02/09/2021	GL_JOURNAL	SAL0459915	600	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-743.65		
02/09/2021	GL_JOURNAL	SAL0459915	4630	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	-743.65		
02/10/2021	GL_JOURNAL	SAL0460019	3496	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses		0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1285	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	584.13		
04/08/2021	GL_JOURNAL	PWC0462277	1334	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	584.13		
05/07/2021	GL_JOURNAL	SAL0463838	191	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	57.45		
05/10/2021	GL_JOURNAL	PWC0463879	3793	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	584.13		
06/09/2021	GL_JOURNAL	PWC0465732	17843	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	584.13		
07/02/2021	GL_JOURNAL	SAL0466936	11586	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-743.65		
07/02/2021	GL_JOURNAL	SAL0466936	10902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-584.13		
07/02/2021	GL_JOURNAL	SAL0466936	11069	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-584.13		
07/02/2021	GL_JOURNAL	SAL0466936	11171	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-584.13		
07/02/2021	GL_JOURNAL	SAL0466936	11270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-584.13		
07/02/2021	GL_JOURNAL	SAL0466936	11373	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-584.13		
07/02/2021	GL_JOURNAL	SAL0466936	11480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-743.65		
07/02/2021	GL_JOURNAL	SAL0466936	10301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	743.65		
07/02/2021	GL_JOURNAL	SAL0466936	9365	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-57.45		
07/02/2021	GL_JOURNAL	SAL0466936	10591	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	743.65		
07/02/2021	GL_JOURNAL	SAL0466936	9857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1259	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	584.13		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	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>		
0169	32200	00	3601	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif										
07/30/2021	GL_BD_JRNL	0000468923	5879		06/30/2021/Transfer of appropriations for Resource		585.00	0.00	0.00	
Number of Transactions 25							Totals	0.87	585.00	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>		
0169	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	1279		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6174	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	41.21	
07/30/2021	GL_BD_JRNL	0000468923	9645		06/30/2021/Transfer of appropriations for Resource		42.00	0.00	0.00	
Number of Transactions 3							Totals	0.79	42.00	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>		
0169	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	1280		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6175	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	285.69	
07/30/2021	GL_BD_JRNL	0000468923	6848		06/30/2021/Transfer of appropriations for Resource		286.00	0.00	0.00	
Number of Transactions 3							Totals	0.31	286.00	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>		
0169	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	1281		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6552	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	3.11	
07/30/2021	GL_BD_JRNL	0000468923	12674		06/30/2021/Transfer of appropriations for Resource		4.00	0.00	0.00	
Number of Transactions 3							Totals	0.89	4.00	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>		
0169	32200	00	3602	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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	
0169	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	1282		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	6553	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	46.00	
07/30/2021	GL_BD_JRNL	0000468923	9495		06/30/2021/Transfer of appropriations for Resource		46.00	0.00	0.00	
Number of Transactions 3						Totals	0.00	46.00	0.00	46.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	1016		05/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	6898	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	6899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.56	
07/02/2021	GL_JOURNAL	SAL0466946	6900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	6901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	37.33	
07/02/2021	GL_JOURNAL	SAL0466946	6902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	6903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	6892	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	8.00	
07/02/2021	GL_JOURNAL	SAL0466946	6893	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-2.67	
07/02/2021	GL_JOURNAL	SAL0466946	6894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-8.00	
07/02/2021	GL_JOURNAL	SAL0466946	6895	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-1.78	
07/02/2021	GL_JOURNAL	SAL0466946	6896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-5.33	
07/02/2021	GL_JOURNAL	SAL0466946	6897	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.89	
07/02/2021	GL_JOURNAL	SAL0466946	6904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	43.33	
07/02/2021	GL_JOURNAL	SAL0466946	6905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	10.67	
07/02/2021	GL_JOURNAL	SAL0466946	1692	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	2.67	
07/02/2021	GL_JOURNAL	SAL0466946	1693	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	-3.56	
07/02/2021	GL_JOURNAL	SAL0466946	1694	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	14.44	
07/02/2021	GL_JOURNAL	SAL0466946	1695	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	12.44	
07/02/2021	GL_JOURNAL	SAL0466946	1696	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	14.44	
07/02/2021	GL_JOURNAL	SAL0466946	1697	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	14.44	
07/02/2021	GL_JOURNAL	SAL0466946	1698	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	14.44	
07/02/2021	GL_JOURNAL	SAL0466946	1699	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	3.56	
07/30/2021	GL_BD_JRNL	0000468923	6819		06/30/2021/Transfer of appropriations for Resource		292.00	0.00	0.00	
Number of Transactions 24						Totals	0.47	292.00	0.00	291.53

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	753									
				04/15/2021	Zero budget string for extended code 38				0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	51	Jul-Jan								
				04/19/2021	Transfer salary expenditures to correct				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	9961									
				06/30/2021	Transfer of appropriations for Resource				34.00	0.00		
							-----					
Number of Transactions 3							Totals	0.36	34.00	0.00	0.00	33.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	2404									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6479	No Jrnl Ref								
				11/30/2020	Worker's Comp for November 2020/Nov20 P				0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	6478	No Jrnl Ref								
				11/30/2020	Worker's Comp for November 2020/Nov20 P				0.00	0.00		
01/07/2021	GL_JOURNAL	PWC0458525	5066	No Jrnl Ref								
				12/31/2020	Worker's Comp for December 2020/Dec20 P				0.00	0.00		
02/09/2021	GL_JOURNAL	PWC0459847	14302	No Jrnl Ref								
				01/31/2021	Worker's Comp for January 2021/Jan21 Pa				0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	5631	No Jrnl Ref								
				02/28/2021	Worker's Comp for February 2021/Feb21 P				0.00	0.00		
04/08/2021	GL_JOURNAL	PWC0462277	5063	No Jrnl Ref								
				03/31/2021	Worker's Comp for March 2021/Mar21 Payr				0.00	0.00		
04/19/2021	GL_JOURNAL	SAL0462760	42	Jul-Jan								
				04/19/2021	Transfer salary expenditures to correct				0.00	0.00		
05/10/2021	GL_JOURNAL	PWC0463879	8557	No Jrnl Ref								
				04/30/2021	Worker's Comp for April 2021/Apr21 Payr				0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3458	No Jrnl Ref								
				05/31/2021	Worker's Comp for May 2021/May21 Payrol				0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6084	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	8453									
				06/30/2021	Transfer of appropriations for Resource				104.00	0.00		
							-----					
Number of Transactions 12							Totals	0.57	104.00	0.00	0.00	103.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	32200	00	3602	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
11/04/2020	GL_BD_JRNL	0000455792	709							
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1406	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	1329							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1330							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	740							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1992							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1993							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	1641							
				12/30/2020	Open zero dollar budget strings/				0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	32200	00	3602	8100	0000	01000	7001	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
02/09/2021	GL_BD_JRNL	0000459935	1640								
				12/30/2020	Open zero dollar budget strings/						
						0.00			0.00		
02/09/2021	GL_BD_JRNL	0000459935	81								
				12/30/2020	Open zero dollar budget strings/						
						0.00			0.00		
02/09/2021	GL_BD_JRNL	0000459935	82								
				12/30/2020	Open zero dollar budget strings/						
						0.00			0.00		
02/09/2021	GL_JOURNAL	0000459933	4505	PWC0456114	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		14.94		
02/09/2021	GL_JOURNAL	0000459933	3875	PWC0454849	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		26.90		
02/09/2021	GL_JOURNAL	0000459933	3876	PWC0454849	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		32.87		
02/09/2021	GL_JOURNAL	0000459933	3523	PWC0453518	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		29.88		
02/09/2021	GL_JOURNAL	0000459933	3524	PWC0453518	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		29.88		
02/09/2021	GL_JOURNAL	0000459933	3212	PWC0452443	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		14.94		
02/09/2021	GL_JOURNAL	0000459933	3213	PWC0452443	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		14.94		
02/09/2021	GL_JOURNAL	0000459933	80	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		11.95		
02/09/2021	GL_JOURNAL	0000459933	81	PWC0457747	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		20.92		
02/10/2021	GL_BD_JRNL	0000460075	69								
				12/30/2020	Open zero dollar budget strings/						
						0.00			0.00		
02/10/2021	GL_BD_JRNL	0000460075	70								
				12/30/2020	Open zero dollar budget strings/						
						0.00			0.00		
02/10/2021	GL_JOURNAL	0000460074	909	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		23.91		
02/10/2021	GL_JOURNAL	0000460074	910	PWC0458525	12/30/2020	Transfer of Custodial Hourly Expenses a					
							0.00		26.15		
07/30/2021	GL_BD_JRNL	0000468923	7072								
				06/30/2021	Transfer of appropriations for Resource						
						255.00			0.00		
-----											
Number of Transactions 25						Totals	0.19	255.00	0.00	0.00	254.81
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	754								
				04/15/2021	Zero budget string for extended code 38						
						0.00			0.00		
-----											
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	1616								
				10/31/2020	Open zero dollar strings/						
						0.00			0.00		
11/17/2020	GL_JOURNAL	SAL0456779	2329	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					
							0.00		7.95		
11/17/2020	GL_JOURNAL	SAL0456779	2053	Jul-Oct20	10/31/2020	To move the salary earnings of Noon Dut					
							0.00		8.44		
11/18/2020	GL_BD_JRNL	0000456800	893								
				10/31/2020	Open Zero dollar Budget Strings/						
						0.00			0.00		
11/18/2020	GL_BD_JRNL	0000456800	1011								
				10/31/2020	Open Zero dollar Budget Strings/						
						0.00			0.00		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	32200	00	3602	8300	0000 01000	3812	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										
12/08/2020	GL_JOURNAL	PWC0457747	6480	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P	0.00	0.00	0.00	16.39	
01/07/2021	GL_JOURNAL	PWC0458525	5067	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P	0.00	0.00	0.00	14.12	
07/30/2021	GL_BD_JRNL	0000468923	9472		06/30/2021/Transfer of appropriations for Resource	47.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	0.10	47.00	0.00	46.90

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	1617				10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4373	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe	0.00	0.00	0.00	0.00	126.02	
01/07/2021	GL_JOURNAL	PRM0458524	8227	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe	0.00	0.00	0.00	0.00	126.02	
02/09/2021	GL_JOURNAL	PRM0459845	870	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January	0.00	0.00	0.00	0.00	98.98	
02/09/2021	GL_JOURNAL	SAL0459915	538	PRM0457744	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-126.02	
02/09/2021	GL_JOURNAL	SAL0459915	4520	PRM0458524	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	0.00	-126.02	
02/10/2021	GL_JOURNAL	SAL0460019	3497	Jul-Dec 20	12/30/2020/Transfer salaries and benefit expenses	0.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	8985	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar	0.00	0.00	0.00	0.00	98.98	
04/08/2021	GL_JOURNAL	PRM0462276	848	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2	0.00	0.00	0.00	0.00	98.98	
05/07/2021	GL_JOURNAL	SAL0463838	190	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	0.00	9.74	
05/10/2021	GL_JOURNAL	PRM0463874	852	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	0.00	98.98	
06/09/2021	GL_JOURNAL	PRM0465731	2307	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	0.00	98.98	
07/02/2021	GL_JOURNAL	SAL0466936	9856	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	10638	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	126.02	
07/02/2021	GL_JOURNAL	SAL0466936	9366	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-9.74	
07/02/2021	GL_JOURNAL	SAL0466936	10387	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	126.02	
07/02/2021	GL_JOURNAL	SAL0466936	11686	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-98.98	
07/02/2021	GL_JOURNAL	SAL0466936	11778	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-98.98	
07/02/2021	GL_JOURNAL	SAL0466936	11868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-98.98	
07/02/2021	GL_JOURNAL	SAL0466936	11958	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-98.98	
07/02/2021	GL_JOURNAL	SAL0466936	12051	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-98.98	
07/02/2021	GL_JOURNAL	SAL0466936	12131	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-126.02	
07/02/2021	GL_JOURNAL	SAL0466936	12185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	-126.02	
07/09/2021	GL_JOURNAL	PRM0467255	2771	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	0.00	98.98	
07/30/2021	GL_BD_JRNL	0000468923	8509		06/30/2021/Transfer of appropriations for Resource	99.00	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
0169	32200	00	3701	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert										

Number of Transactions 25 Totals 0.02 99.00 0.00 0.00 98.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	1017						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466946	1700	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	1701	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.48
07/02/2021	GL_JOURNAL	SAL0466946	1702	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	1703	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.67
07/02/2021	GL_JOURNAL	SAL0466946	1704	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	1705	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	1706	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.94
07/02/2021	GL_JOURNAL	SAL0466946	1707	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	6906	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.07
07/02/2021	GL_JOURNAL	SAL0466946	6907	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.36
07/02/2021	GL_JOURNAL	SAL0466946	6908	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-1.07
07/02/2021	GL_JOURNAL	SAL0466946	6909	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.24
07/02/2021	GL_JOURNAL	SAL0466946	6910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-0.72
07/02/2021	GL_JOURNAL	SAL0466946	6911	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	6912	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.36
07/02/2021	GL_JOURNAL	SAL0466946	6913	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	0.48
07/02/2021	GL_JOURNAL	SAL0466946	6914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	6915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.01
07/02/2021	GL_JOURNAL	SAL0466946	6916	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	6917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	6918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.82
07/02/2021	GL_JOURNAL	SAL0466946	6919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.43
07/30/2021	GL_BD_JRNL	0000468923	9718		06/30/2021/Transfer	of appropriations for Resource			40.00	0.00	0.00	0.00

Number of Transactions 24 Totals 0.85 40.00 0.00 0.00 39.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32200	00	3702	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	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	1044		04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	52	Jul-Jan	04/19/2021/Transfer salary expenditures to correct	0.00	0.00	0.00	1.80	
07/30/2021	GL_BD_JRNL	0000468923	13248		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	1.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	2405						0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4714	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
12/08/2020	GL_JOURNAL	PRM0457744	4715	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	
01/07/2021	GL_JOURNAL	PRM0458524	7152	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	
02/09/2021	GL_JOURNAL	PRM0459845	3430	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	
03/08/2021	GL_JOURNAL	PRM0461157	671	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	
04/08/2021	GL_JOURNAL	PRM0462276	3327	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	
04/19/2021	GL_JOURNAL	SAL0462760	43	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	
05/10/2021	GL_JOURNAL	PRM0463874	3339	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	
06/09/2021	GL_JOURNAL	PRM0465731	4866	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	
07/09/2021	GL_JOURNAL	PRM0467255	264	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	
07/30/2021	GL_BD_JRNL	0000468923	11929		06/30/2021/Transfer of appropriations for Resource				6.00	
Number of Transactions 12						Totals	0.46	6.00	0.00	5.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	32200	00	3702	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
11/04/2020	GL_BD_JRNL	0000455792	710						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1407	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust				0.00	
07/30/2021	GL_BD_JRNL	0000468923	13941		06/30/2021/Transfer of appropriations for Resource				1.00	
Number of Transactions 3						Totals	0.61	1.00	0.00	0.39

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Ledger Grp: EXPENSE --  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	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	1045		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00
Number of Transactions 1							Totals	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	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	1618		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/17/2020	GL_JOURNAL	SAL0456779	2330	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.07
11/17/2020	GL_JOURNAL	SAL0456779	2054	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	1.13
11/18/2020	GL_BD_JRNL	0000456800	894		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
11/18/2020	GL_BD_JRNL	0000456800	1012		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4716	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe			0.00	0.00	2.20
01/07/2021	GL_JOURNAL	PRM0458524	7153	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe			0.00	0.00	1.90
07/30/2021	GL_BD_JRNL	0000468923	11775		06/30/2021/Transfer of appropriations for Resource			7.00	0.00	0.00
Number of Transactions 8							Totals	0.70	7.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	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	1619		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	34932	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	44.37
12/28/2020	GL_JOURNAL	PAY0458309	35459	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	44.37
01/28/2021	GL_JOURNAL	PAY0459296	35417	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	39.19
02/09/2021	GL_JOURNAL	SAL0459915	267	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-44.37
02/09/2021	GL_JOURNAL	SAL0459915	4350	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	-44.37
02/25/2021	GL_JOURNAL	PAY0460755	35424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	39.19
03/30/2021	GL_JOURNAL	PAY0461897	36721	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	39.19
04/28/2021	GL_JOURNAL	PAY0463201	38256	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	39.19
05/07/2021	GL_JOURNAL	SAL0463838	189	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	3.12
05/27/2021	GL_JOURNAL	PAY0465118	38375	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	39.19
06/28/2021	GL_JOURNAL	PAY0466702	38545	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	39.19
07/02/2021	GL_JOURNAL	SAL0466936	12326	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-39.19
07/02/2021	GL_JOURNAL	SAL0466936	12414	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-39.19

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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		
0169	32200	00	3985	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert											
07/02/2021	GL_JOURNAL	SAL0466936	12502	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.19	
07/02/2021	GL_JOURNAL	SAL0466936	12591	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.19	
07/02/2021	GL_JOURNAL	SAL0466936	10494	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.37	
07/02/2021	GL_JOURNAL	SAL0466936	12680	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.19	
07/02/2021	GL_JOURNAL	SAL0466936	12771	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-44.37	
07/02/2021	GL_JOURNAL	SAL0466936	12863	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-44.37	
07/02/2021	GL_JOURNAL	SAL0466936	9367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-3.12	
07/02/2021	GL_JOURNAL	SAL0466936	10783	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	44.37	
07/02/2021	GL_JOURNAL	SAL0466978	412	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.19	
07/23/2021	GL_JOURNAL	SAL0468336	986	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0	0.00	0.00	0.00	39.19	
07/23/2021	GL_JOURNAL	SAL0468302	412	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-39.19	
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3995	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd												
07/02/2021	GL_BD_JRNL	0000466954	1018				05/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466946	1708	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.87	
07/02/2021	GL_JOURNAL	SAL0466946	1709	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	1710	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	1711	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	1712	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	0.76	
07/02/2021	GL_JOURNAL	SAL0466946	6920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.60	
07/02/2021	GL_JOURNAL	SAL0466946	6921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	6922	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	6923	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/02/2021	GL_JOURNAL	SAL0466946	6924	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.00	2.25	
07/30/2021	GL_BD_JRNL	0000468923	10803				06/30/2021/Transfer of appropriations for Resource	16.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.49	16.00	0.00	0.00	15.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	32200	00	3995	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clbfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	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	1286		04/15/2021/Zero budget string for extended code 38	0.00		0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	53	Jul-Jan	04/19/2021/Transfer salary expenditures to correct	0.00		0.00	2.24	
07/30/2021	GL_BD_JRNL	0000468923	13036		06/30/2021/Transfer of appropriations for Resource	3.00		0.00	0.00	
Number of Transactions 3						Totals	0.76	3.00	0.00	2.24

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	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	2406						0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37000	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37535	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37499	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37496	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38802	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	
04/19/2021	GL_JOURNAL	SAL0462760	44	Jul-Jan			04/19/2021/Transfer salary expenditures to correct		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40353	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40463	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40618	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	
07/02/2021	GL_JOURNAL	SAL0466941	556	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	
07/23/2021	GL_JOURNAL	SAL0468329	556	No Jrnl Ref			05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	
07/23/2021	GL_JOURNAL	SAL0468314	816	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	
07/30/2021	GL_BD_JRNL	0000468923	11676				06/30/2021/Transfer of appropriations for Resource		7.00	
Number of Transactions 14						Totals	0.19	7.00	0.00	6.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	32200	00	3995	8100	0000	01000	7001	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										
11/04/2020	GL_BD_JRNL	0000455792	711						0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1408	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust		0.00	
07/30/2021	GL_BD_JRNL	0000468923	13973				06/30/2021/Transfer of appropriations for Resource		1.00	
Number of Transactions 3						Totals	0.68	1.00	0.00	0.32

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	32200	00	3995	8300	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
04/15/2021	GL_BD_JRNL	0000462615	1287		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	
0169	32200	00	3995	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/17/2020	GL_BD_JRNL	0000456749	1620		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	2055	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.86	
11/17/2020	GL_JOURNAL	SAL0456779	2331	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut			0.00	0.00	0.00	0.82	
11/18/2020	GL_BD_JRNL	0000456800	1013		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/18/2020	GL_BD_JRNL	0000456800	895		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37002	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	37537	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.84	
07/30/2021	GL_BD_JRNL	0000468923	12586		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	0.64	4.00	0.00	3.36	
Number of Transactions 785							Account	Totals 3000s	29.35	20,344.00	0.00	20,314.65
Number of Transactions 901							Resource	Totals 32200	34.84	66,667.00	0.00	66,632.16
0169	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
03/08/2021	GL_BD_JRNL	0000461151	285		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	265	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	186.28	
03/30/2021	GL_JOURNAL	PAY0461897	1609	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1,862.80	
04/08/2021	GL_JOURNAL	PAY0462267	312	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	1,862.80	
04/28/2021	GL_JOURNAL	PAY0463201	1633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1,303.96	
05/10/2021	GL_JOURNAL	PAY0463831	437	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	2,441.16	
05/27/2021	GL_JOURNAL	PAY0465118	1752	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	579	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	1,750.00	

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												
06/28/2021	GL_JOURNAL	PAY0466702	1815	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	2,250.00		
07/02/2021	GL_JOURNAL	0000466943	641	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-2,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	1753	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	2,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	597	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-2,250.00		
07/30/2021	GL_BD_JRNL	0000468923	2081		06/30/2021/Transfer of appropriations for Resource	11,407.00	0.00	0.00	0.00	0.00		
Number of Transactions 13						Totals	0.00	11,407.00	0.00	0.00	11,407.00	
Number of Transactions 13						Account	Totals 1000s	0.00	11,407.00	0.00	0.00	11,407.00
0169	32201	00	2281	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly												
06/28/2021	GL_BD_JRNL	0000466705	142		06/28/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	5660	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.00	51.14		
07/02/2021	GL_JOURNAL	0000466943	640	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-51.14		
07/23/2021	GL_JOURNAL	SAL0468340	1752	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	0.00	51.14		
07/23/2021	GL_JOURNAL	SAL0468377	598	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	0.00	-51.14		
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 5						Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
0169	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
03/08/2021	GL_BD_JRNL	0000461151	286		02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PAY0461136	1463	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.00	30.08		
03/30/2021	GL_JOURNAL	PAY0461897	7473	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	300.84		
04/08/2021	GL_JOURNAL	PAY0462267	1565	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	300.84		
04/28/2021	GL_JOURNAL	PAY0463201	7976	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	210.59		
05/10/2021	GL_JOURNAL	PAY0463831	2310	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	394.25		
05/27/2021	GL_JOURNAL	PAY0465118	8167	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.00	323.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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>				
0169	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
06/09/2021	GL_JOURNAL	PAY0465725	2412	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	282.63
06/28/2021	GL_JOURNAL	PAY0466702	8263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	363.38
07/02/2021	GL_JOURNAL	0000466943	639	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-363.38
07/23/2021	GL_JOURNAL	SAL0468340	1751	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	363.38
07/23/2021	GL_JOURNAL	SAL0468377	599	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-363.38
07/30/2021	GL_BD_JRNL	0000468923	1769		06/30/2021/Transfer of appropriations for Resource				1,843.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.77	1,843.00	0.00	0.00	1,842.23	
<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>				
0169	32201	00	3202	2490	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions												
06/28/2021	GL_BD_JRNL	0000466705	143		06/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	11095	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	10.59
07/02/2021	GL_JOURNAL	0000466943	638	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-10.59
07/23/2021	GL_JOURNAL	SAL0468340	1750	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	10.59
07/23/2021	GL_JOURNAL	SAL0468377	600	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-10.59
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>				
0169	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/08/2021	GL_BD_JRNL	0000461151	287		02/02/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2258	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00	0.00	0.00	2.70
03/30/2021	GL_JOURNAL	PAY0461897	12762	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	27.01
04/08/2021	GL_JOURNAL	PAY0462267	2409	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll				0.00	0.00	0.00	27.01
04/28/2021	GL_JOURNAL	PAY0463201	13553	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	18.91
05/10/2021	GL_JOURNAL	PAY0463831	3612	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll				0.00	0.00	0.00	35.40
05/27/2021	GL_JOURNAL	PAY0465118	13736	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	29.00
06/09/2021	GL_JOURNAL	PAY0465725	3745	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll				0.00	0.00	0.00	25.38
06/28/2021	GL_JOURNAL	PAY0466702	13852	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	32.62
07/02/2021	GL_JOURNAL	0000466943	637	No Jnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-32.62
07/23/2021	GL_JOURNAL	SAL0468340	1749	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	32.62
07/23/2021	GL_JOURNAL	SAL0468377	601	No Jnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	-32.62

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  
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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>			
	0169	32201	00	3301	1000 1110 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated									
07/30/2021	GL_BD_JRNL	0000468923	1016		06/30/2021/Transfer of appropriations for Resource		166.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.59	166.00	0.00	165.41

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>			
	0169	32201	00	3302	2490 0000 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified									
06/28/2021	GL_BD_JRNL	0000466705	144		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	16842	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.91
07/02/2021	GL_JOURNAL	0000466943	636	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-3.91
07/23/2021	GL_JOURNAL	SAL0468340	1748	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	3.91
07/23/2021	GL_JOURNAL	SAL0468377	602	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-3.91
Number of Transactions 5						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>			
	0169	32201	00	3501	1000 1110 01000	0000	2021			
	Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif									
03/08/2021	GL_BD_JRNL	0000461151	288		02/02/2021/Open zero dollar strings/		0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3457	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	31292	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.93
04/08/2021	GL_JOURNAL	PAY0462267	3712	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.93
04/28/2021	GL_JOURNAL	PAY0463201	32516	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.65
05/10/2021	GL_JOURNAL	PAY0463831	5498	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	1.22
05/27/2021	GL_JOURNAL	PAY0465118	32645	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1.00
06/09/2021	GL_JOURNAL	PAY0465725	5663	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.88
06/28/2021	GL_JOURNAL	PAY0466702	32774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.12
07/02/2021	GL_JOURNAL	0000466943	635	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.12
07/23/2021	GL_JOURNAL	SAL0468340	1747	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	1.12
07/23/2021	GL_JOURNAL	SAL0468377	603	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	-1.12
07/30/2021	GL_BD_JRNL	0000468923	374		06/30/2021/Transfer of appropriations for Resource		6.00	0.00	0.00	0.00
Number of Transactions 13						Totals	0.30	6.00	0.00	5.70

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0169	32201	00	3502	2490	0000 01000 0000	2021			
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd									
06/28/2021	GL_BD_JRNL	0000466705	145		06/28/2021/Open zero dollar strings/		0.00	0.00	0.00
06/28/2021	GL_JOURNAL	PAY0466702	35763	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	634	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468340	1746	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00
07/23/2021	GL_JOURNAL	SAL0468377	604	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	32201	00	3601	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif										
03/08/2021	GL_BD_JRNL	0000461165	109		02/28/2021/Open zero dollar strings/		0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1286	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	4.45	
04/08/2021	GL_JOURNAL	PWC0462277	1335	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	44.52	
04/08/2021	GL_JOURNAL	PWC0462277	1336	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	44.52	
05/10/2021	GL_JOURNAL	PWC0463879	3794	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	31.16	
05/10/2021	GL_JOURNAL	PWC0463879	3795	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	58.34	
06/09/2021	GL_JOURNAL	PWC0465732	17844	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	41.83	
06/09/2021	GL_JOURNAL	PWC0465732	17845	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	47.80	
07/09/2021	GL_JOURNAL	PWC0467256	1260	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	53.78	
07/30/2021	GL_BD_JRNL	0000468923	1242		06/30/2021/Transfer of appropriations for Resource		327.00	0.00	0.00	
Number of Transactions 10						Totals	0.60	327.00	0.00	326.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	32201	00	3602	2490	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	921		06/01/2021/Open zero dollar strings/		0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PWC0467256	6085	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	1.22	
07/30/2021	GL_BD_JRNL	0000468923	163		06/30/2021/Transfer of appropriations for Resource		2.00	0.00	0.00	
Number of Transactions 3						Totals	0.78	2.00	0.00	1.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 67						Account	Totals 3000s	3.04	2,344.00	0.00	0.00	2,340.96
Number of Transactions 85						Resource	Totals 32201	3.04	13,751.00	0.00	0.00	13,747.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	2104	1110	5750	01000	4216	2021	Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm			
07/02/2020	GL_BD_JRNL	ORG0449639	1677	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,656.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1678	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	2464	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	470.69
09/28/2020	GL_JOURNAL	PAY0454195	3058	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	5,233.07
10/28/2020	GL_JOURNAL	PAY0455384	3213	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	5,354.33
11/24/2020	GL_JOURNAL	PAY0457158	3193	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	5,354.33
12/28/2020	GL_JOURNAL	PAY0458309	3252	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	4,612.96
01/28/2021	GL_JOURNAL	PAY0459296	3281	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	5,354.33
02/25/2021	GL_JOURNAL	PAY0460755	3323	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	5,354.33
03/30/2021	GL_JOURNAL	PAY0461897	3501	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	5,354.33
04/28/2021	GL_JOURNAL	PAY0463201	3735	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	5,354.33
05/27/2021	GL_JOURNAL	PAY0465118	3900	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	0.00	5,936.96
06/28/2021	GL_JOURNAL	PAY0466702	3958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	0.00	1,292.95
08/01/2021	GL_BD_JRNL	0000468990	362	06/30/2021/Transfer of appropriations within 33100			-5,639.00		0.00	0.00	0.00	0.00
Number of Transactions 14						Totals	0.39	49,673.00	0.00	0.00	0.00	49,672.61
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	1682	07/01/2020/Load 2020-21 Board-Approved Original Bu			27,609.00		0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2709	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	0.00	265.67
09/28/2020	GL_JOURNAL	PAY0454195	3305	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	0.00	2,878.12
10/28/2020	GL_JOURNAL	PAY0455384	3460	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	0.00	2,878.12
11/24/2020	GL_JOURNAL	PAY0457158	3437	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	0.00	2,878.12
12/28/2020	GL_JOURNAL	PAY0458309	3539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	0.00	2,479.61
01/28/2021	GL_JOURNAL	PAY0459296	3584	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	0.00	2,878.12
02/25/2021	GL_JOURNAL	PAY0460755	3610	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	0.00	2,878.12
03/30/2021	GL_JOURNAL	PAY0461897	3791	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	0.00	2,878.12
04/28/2021	GL_JOURNAL	PAY0463201	4029	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	0.00	2,878.12
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_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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	33100	00	2112	1130	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech										
05/27/2021	GL_JOURNAL	PAY0465118	4205	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	2,745.28	
06/28/2021	GL_JOURNAL	PAY0466702	4262	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	1,461.20	
08/01/2021	GL_BD_JRNL	0000468990	843		06/30/2021/Transfer of appropriations within 33100		-510.00	0.00	0.00	
Number of Transactions 13						Totals	0.40	27,099.00	0.00	27,098.60

Number of Transactions 27 Account Totals 2000s 0.79 76,772.00 0.00 0.00 76,771.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	33100	00	3202	1110	5750	01000	4216	2021			
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5109				07/01/2020/Load 2020-21 Board-Approved Original Bu	12,556.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8029	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	97.44	
09/28/2020	GL_JOURNAL	PAY0454195	9126	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,083.25	
10/28/2020	GL_JOURNAL	PAY0455384	9415	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,108.35	
11/24/2020	GL_JOURNAL	PAY0457158	9253	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,108.35	
12/28/2020	GL_JOURNAL	PAY0458309	9506	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	954.88	
01/28/2021	GL_JOURNAL	PAY0459296	9516	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,108.35	
02/25/2021	GL_JOURNAL	PAY0460755	9562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,108.35	
03/30/2021	GL_JOURNAL	PAY0461897	10111	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,108.35	
04/28/2021	GL_JOURNAL	PAY0463201	10803	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,108.35	
05/27/2021	GL_JOURNAL	PAY0465118	11000	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	636.96	
06/28/2021	GL_JOURNAL	PAY0466702	11103	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	267.64	
08/01/2021	GL_BD_JRNL	0000468990	466		06/30/2021/Transfer of appropriations within 33100		-2,866.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	-0.27	9,690.00	0.00	0.00	9,690.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	5110				07/01/2020/Load 2020-21 Board-Approved Original Bu	6,267.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8031	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	54.99	
09/28/2020	GL_JOURNAL	PAY0454195	9128	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	595.77	
10/28/2020	GL_JOURNAL	PAY0455384	9417	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	595.77	

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	
0169	33100	00	3202	1130	5750 01000 4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions										
11/24/2020	GL_JOURNAL	PAY0457158	9255	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	595.77	
12/28/2020	GL_JOURNAL	PAY0458309	9508	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	513.28	
01/28/2021	GL_JOURNAL	PAY0459296	9518	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	595.77	
02/25/2021	GL_JOURNAL	PAY0460755	9564	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	595.77	
03/30/2021	GL_JOURNAL	PAY0461897	10113	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	595.77	
04/28/2021	GL_JOURNAL	PAY0463201	10805	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	595.77	
05/27/2021	GL_JOURNAL	PAY0465118	11002	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	568.27	
06/28/2021	GL_JOURNAL	PAY0466702	11105	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	302.47	
08/01/2021	GL_BD_JRNL	0000468990	808		06/30/2021/Transfer of appropriations within 33100		-658.00	0.00	0.00	
Number of Transactions 13						Totals	-0.40	5,609.00	0.00	5,609.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3302	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5111					07/01/2020/Load 2020-21 Board-Approved Original Bu	4,231.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12546	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	36.01	
09/28/2020	GL_JOURNAL	PAY0454195	14100	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	400.33	
10/28/2020	GL_JOURNAL	PAY0455384	14497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	409.62	
11/24/2020	GL_JOURNAL	PAY0457158	14240	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	409.60	
12/28/2020	GL_JOURNAL	PAY0458309	14565	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	352.90	
01/28/2021	GL_JOURNAL	PAY0459296	14580	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	409.61	
02/25/2021	GL_JOURNAL	PAY0460755	14666	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	409.59	
03/30/2021	GL_JOURNAL	PAY0461897	15507	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	409.62	
04/28/2021	GL_JOURNAL	PAY0463201	16499	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	409.61	
05/27/2021	GL_JOURNAL	PAY0465118	16699	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	454.17	
06/28/2021	GL_JOURNAL	PAY0466702	16851	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	98.91	
08/01/2021	GL_BD_JRNL	0000468990	904		06/30/2021/Transfer of appropriations within 33100		-431.00	0.00	0.00	0.00	0.00	
Number of Transactions 13						Totals	0.03	3,800.00	0.00	0.00	3,799.97	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5112					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,112.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	33100	00	3302	1130	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified												
08/27/2020	GL_JOURNAL	PAY0453104	12548	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	20.32	
09/28/2020	GL_JOURNAL	PAY0454195	14102	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	220.18	
10/28/2020	GL_JOURNAL	PAY0455384	14499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	220.18	
11/24/2020	GL_JOURNAL	PAY0457158	14242	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	220.18	
12/28/2020	GL_JOURNAL	PAY0458309	14567	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	189.68	
01/28/2021	GL_JOURNAL	PAY0459296	14582	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	220.17	
02/25/2021	GL_JOURNAL	PAY0460755	14668	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	15509	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	16501	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	16701	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	210.02	
06/28/2021	GL_JOURNAL	PAY0466702	16853	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	111.78	
08/01/2021	GL_BD_JRNL	0000468990	1369		06/30/2021/Transfer of appropriations within 33100			-39.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		-0.04	2,073.00	0.00	0.00	2,073.04

<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>				
0169	33100	00	3431	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5113		07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18535	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	19010	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	18845	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	19225	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	19224	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	19281	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	20220	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	21328	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	21500	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	21649	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
08/01/2021	GL_BD_JRNL	0000468990	1602		06/30/2021/Transfer of appropriations within 33100			-10.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.40	182.00	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>	
0169	33100	00	3431	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/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  
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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			
0169	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	5114		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	18537	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	19012	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	9.60			
11/24/2020	GL_JOURNAL	PAY0457158	18847	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	9.60			
12/28/2020	GL_JOURNAL	PAY0458309	19227	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	9.60			
01/28/2021	GL_JOURNAL	PAY0459296	19226	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	9.60			
02/25/2021	GL_JOURNAL	PAY0460755	19283	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	9.60			
03/30/2021	GL_JOURNAL	PAY0461897	20222	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	9.60			
04/28/2021	GL_JOURNAL	PAY0463201	21330	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	9.60			
05/27/2021	GL_JOURNAL	PAY0465118	21502	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	9.60			
06/28/2021	GL_JOURNAL	PAY0466702	21651	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	9.60			
Number of Transactions 11							Totals	0.00	96.00	0.00	0.00	96.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3451	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5115		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	22645	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	133.92		
10/28/2020	GL_JOURNAL	PAY0455384	23202	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	133.92		
11/24/2020	GL_JOURNAL	PAY0457158	23172	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	133.92		
12/28/2020	GL_JOURNAL	PAY0458309	23568	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	133.92		
01/28/2021	GL_JOURNAL	PAY0459296	23548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	133.92		
02/25/2021	GL_JOURNAL	PAY0460755	23574	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	133.92		
03/30/2021	GL_JOURNAL	PAY0461897	24522	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	133.92		
04/28/2021	GL_JOURNAL	PAY0463201	25651	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	133.92		
05/27/2021	GL_JOURNAL	PAY0465118	25807	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	133.92		
06/28/2021	GL_JOURNAL	PAY0466702	25950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	42.72		
08/01/2021	GL_BD_JRNL	0000468990	866		06/30/2021/Transfer of appropriations within 33100		-476.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.00	1,248.00	0.00	0.00	1,248.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	33100	00	3451	1130	5750	01000	4216	2021
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd								

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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>		
0169	33100	00	3451	1130	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449644	5116							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			862.00			
09/28/2020	GL_JOURNAL	PAY0454195	22647	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	23204	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	23174	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	23570	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	23550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	23576	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	24524	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	25653	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	25809	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	25952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	2090		06/30/2021/Transfer of appropriations within 33100		50.00	0.00	0.00	
Number of Transactions 12						Totals	0.00	912.00	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>		
0169	33100	00	3471	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clafd										
07/02/2020	GL_BD_JRNL	ORG0449644	5117							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			35,228.00			
09/28/2020	GL_JOURNAL	PAY0454195	26738	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27375	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27478	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	27890	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27850	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	28807	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	29957	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	30097	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	30231	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	
08/01/2021	GL_BD_JRNL	0000468990	402		06/30/2021/Transfer of appropriations within 33100		-4,234.00	0.00	0.00	
Number of Transactions 12						Totals	0.40	30,994.00	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>	
0169	33100	00	3471	1130	5750	01000	4216	2021	
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clafd									

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	33100	00	3471	1130	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5118											
				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	26740	PAYROLL						0.00	0.00	0.00	2,109.60	
10/28/2020	GL_JOURNAL	PAY0455384	27377	PAYROLL						0.00	0.00	0.00	2,109.60	
11/24/2020	GL_JOURNAL	PAY0457158	27480	PAYROLL						0.00	0.00	0.00	2,109.60	
12/28/2020	GL_JOURNAL	PAY0458309	27892	PAYROLL						0.00	0.00	0.00	2,109.60	
01/28/2021	GL_JOURNAL	PAY0459296	27855	PAYROLL						0.00	0.00	0.00	2,248.80	
02/25/2021	GL_JOURNAL	PAY0460755	27852	PAYROLL						0.00	0.00	0.00	2,248.80	
03/30/2021	GL_JOURNAL	PAY0461897	28809	PAYROLL						0.00	0.00	0.00	2,248.80	
04/28/2021	GL_JOURNAL	PAY0463201	29959	PAYROLL						0.00	0.00	0.00	2,248.80	
05/27/2021	GL_JOURNAL	PAY0465118	30099	PAYROLL						0.00	0.00	0.00	2,248.80	
06/28/2021	GL_JOURNAL	PAY0466702	30233	PAYROLL						0.00	0.00	0.00	2,248.80	
08/01/2021	GL_BD_JRNL	0000468990	2755							4,317.00	0.00	0.00	0.00	
Number of Transactions 12									Totals	-0.20	21,931.00	0.00	0.00	21,931.20

<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>						
0169	33100	00	3502	1110	5750	01000	4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5119											
				07/01/2020/Load 2020-21 Board-Approved Original Bu						28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17180	PAYROLL						0.00	0.00	0.00	0.23	
09/28/2020	GL_JOURNAL	PAY0454195	31556	PAYROLL						0.00	0.00	0.00	2.62	
10/28/2020	GL_JOURNAL	PAY0455384	32310	PAYROLL						0.00	0.00	0.00	2.68	
11/24/2020	GL_JOURNAL	PAY0457158	32355	PAYROLL						0.00	0.00	0.00	2.67	
12/28/2020	GL_JOURNAL	PAY0458309	32831	PAYROLL						0.00	0.00	0.00	2.31	
01/28/2021	GL_JOURNAL	PAY0459296	32804	PAYROLL						0.00	0.00	0.00	2.67	
02/25/2021	GL_JOURNAL	PAY0460755	32829	PAYROLL						0.00	0.00	0.00	2.69	
03/30/2021	GL_JOURNAL	PAY0461897	34035	PAYROLL						0.00	0.00	0.00	2.67	
04/28/2021	GL_JOURNAL	PAY0463201	35462	PAYROLL						0.00	0.00	0.00	2.68	
05/27/2021	GL_JOURNAL	PAY0465118	35608	PAYROLL						0.00	0.00	0.00	2.97	
06/28/2021	GL_JOURNAL	PAY0466702	35772	PAYROLL						0.00	0.00	0.00	0.64	
08/01/2021	GL_BD_JRNL	0000468990	1742							-3.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.17	25.00	0.00	0.00	24.83

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0169	33100	00	3502	1130	5750 01000 4216	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5120		07/01/2020/Load 2020-21 Board-Approved Original Bu		14.00	0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	17182	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	31558	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	1.44			
10/28/2020	GL_JOURNAL	PAY0455384	32312	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	1.44			
11/24/2020	GL_JOURNAL	PAY0457158	32357	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	1.43			
12/28/2020	GL_JOURNAL	PAY0458309	32833	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	1.24			
01/28/2021	GL_JOURNAL	PAY0459296	32806	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	1.44			
02/25/2021	GL_JOURNAL	PAY0460755	32831	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	1.44			
03/30/2021	GL_JOURNAL	PAY0461897	34037	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	1.44			
04/28/2021	GL_JOURNAL	PAY0463201	35464	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	1.44			
05/27/2021	GL_JOURNAL	PAY0465118	35610	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	1.37			
06/28/2021	GL_JOURNAL	PAY0466702	35774	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.73			
Number of Transactions 12							Totals	0.46	14.00	0.00	0.00	13.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	33100	00	3602	1110	5750	01000	4216	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5121		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00	0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	4849	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1583	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	125.07			
11/09/2020	GL_JOURNAL	PWC0456114	9053	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	127.97			
12/08/2020	GL_JOURNAL	PWC0457747	6481	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	127.97			
01/07/2021	GL_JOURNAL	PWC0458525	5068	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	110.25			
02/09/2021	GL_JOURNAL	PWC0459847	14303	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	127.97			
03/08/2021	GL_JOURNAL	PWC0461158	5632	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	127.97			
04/08/2021	GL_JOURNAL	PWC0462277	5064	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	127.97			
05/10/2021	GL_JOURNAL	PWC0463879	8558	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	127.97			
06/09/2021	GL_JOURNAL	PWC0465732	3459	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	141.89			
07/09/2021	GL_JOURNAL	PWC0467256	6086	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	30.90			
08/01/2021	GL_BD_JRNL	0000468990	1092		06/30/2021/Transfer of appropriations within 33100		-135.00	0.00	0.00			
Number of Transactions 13							Totals	-0.18	1,187.00	0.00	0.00	1,187.18

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	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	5122		07/01/2020/Load 2020-21 Board-Approved Original Bu		660.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4850	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	6.35	
10/14/2020	GL_JOURNAL	PWC0454849	1584	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	68.79	
11/09/2020	GL_JOURNAL	PWC0456114	9054	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	68.79	
12/08/2020	GL_JOURNAL	PWC0457747	6482	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	68.79	
01/07/2021	GL_JOURNAL	PWC0458525	5069	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	59.26	
02/09/2021	GL_JOURNAL	PWC0459847	14304	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	68.79	
03/08/2021	GL_JOURNAL	PWC0461158	5633	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	5065	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	8559	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	3460	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	6087	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	1564		06/30/2021/Transfer of appropriations within 33100		-12.00	0.00	0.00	
Number of Transactions 13						Totals	0.33	648.00	0.00	647.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	33100	00	3702	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5123		07/01/2020/Load 2020-21 Board-Approved Original Bu		178.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2764	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	1.51	
10/14/2020	GL_JOURNAL	PRM0454848	4041	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	16.80	
11/09/2020	GL_JOURNAL	PRM0456110	3592	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	17.19	
12/08/2020	GL_JOURNAL	PRM0457744	4717	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	17.19	
01/07/2021	GL_JOURNAL	PRM0458524	7154	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	14.81	
02/09/2021	GL_JOURNAL	PRM0459845	3431	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	17.19	
03/08/2021	GL_JOURNAL	PRM0461157	672	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	17.19	
04/08/2021	GL_JOURNAL	PRM0462276	3328	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	17.19	
05/10/2021	GL_JOURNAL	PRM0463874	3340	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	17.19	
06/09/2021	GL_JOURNAL	PRM0465731	4867	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	19.06	
07/09/2021	GL_JOURNAL	PRM0467255	265	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	4.15	
08/01/2021	GL_BD_JRNL	0000468990	1477		06/30/2021/Transfer of appropriations within 33100		-19.00	0.00	0.00	
Number of Transactions 13						Totals	-0.47	159.00	0.00	159.47

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	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	5124		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2765	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.85	
10/14/2020	GL_JOURNAL	PRM0454848	4042	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	9.24	
11/09/2020	GL_JOURNAL	PRM0456110	3593	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	9.24	
12/08/2020	GL_JOURNAL	PRM0457744	4718	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	9.24	
01/07/2021	GL_JOURNAL	PRM0458524	7155	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	7.96	
02/09/2021	GL_JOURNAL	PRM0459845	3432	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	9.24	
03/08/2021	GL_JOURNAL	PRM0461157	673	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	9.24	
04/08/2021	GL_JOURNAL	PRM0462276	3329	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	9.24	
05/10/2021	GL_JOURNAL	PRM0463874	3341	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	9.24	
06/09/2021	GL_JOURNAL	PRM0465731	4868	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	8.81	
07/09/2021	GL_JOURNAL	PRM0467255	266	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	1769		06/30/2021/Transfer of appropriations within 33100		-2.00	0.00	0.00	
Number of Transactions 13						Totals	0.01	87.00	0.00	86.99

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	33100	00	3995	1110	5750	01000	4216	2021		
Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	5125		07/01/2020/Load 2020-21 Board-Approved Original Bu		88.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36024	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	6.41	
10/28/2020	GL_JOURNAL	PAY0455384	36863	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	6.56	
11/24/2020	GL_JOURNAL	PAY0457158	37004	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	6.56	
12/28/2020	GL_JOURNAL	PAY0458309	37539	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	6.56	
01/28/2021	GL_JOURNAL	PAY0459296	37503	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	7.57	
02/25/2021	GL_JOURNAL	PAY0460755	37500	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	7.57	
03/30/2021	GL_JOURNAL	PAY0461897	38806	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	7.57	
04/28/2021	GL_JOURNAL	PAY0463201	40357	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	7.57	
05/27/2021	GL_JOURNAL	PAY0465118	40467	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	7.57	
06/28/2021	GL_JOURNAL	PAY0466702	40622	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	3.60	
08/01/2021	GL_BD_JRNL	0000468990	1470		06/30/2021/Transfer of appropriations within 33100		-20.00	0.00	0.00	
Number of Transactions 12						Totals	0.46	68.00	0.00	67.54

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All 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>		
0169	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	5126		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36026	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	36865	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	37006	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	37541	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	37505	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	37502	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	38808	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	40359	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	40469	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	40624	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
08/01/2021	GL_BD_JRNL	0000468990	1683		06/30/2021/Transfer of appropriations within 33100		-6.00		0.00	
Number of Transactions 12						Totals	-0.50	38.00	0.00	0.00
Number of Transactions 224						Account	Totals 3000s	-0.60	78,761.00	0.00
Number of Transactions 251						Resource	Totals 33100	0.19	155,533.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	53100	00	2201	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian										
07/02/2020	GL_BD_JRNL	ORG0449639	1691		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,277.00		0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	1693		07/01/2020/Load 2020-21 Board-Approved Original Bu		8,563.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2153	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/03/2020	GL_JOURNAL	PAY0451987	144	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	2946	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	3574	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	3779	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1409	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	
11/17/2020	GL_BD_JRNL	0000456760	1539		10/31/2020/Transfer of appropriations in Child Nut		-9,840.00		0.00	
Number of Transactions 9						Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 9						0.00	0.00	0.00	0.00	0.00	
Account Totals 2000s						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	53100	00	3202	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5127				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,234.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5588	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	21.47
08/27/2020	GL_JOURNAL	PAY0453104	8033	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	9.58
09/28/2020	GL_JOURNAL	PAY0454195	9130	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	13.54
10/28/2020	GL_JOURNAL	PAY0455384	9419	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	18.50
11/04/2020	GL_JOURNAL	SAL0455769	1410	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-63.09
11/17/2020	GL_BD_JRNL	0000456760	1540				10/31/2020/Transfer of appropriations in Child Nut	-2,234.00	0.00	0.00	0.00
Number of Transactions 7						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	53100	00	3302	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5128				07/01/2020/Load 2020-21 Board-Approved Original Bu	753.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8512	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	7.93
08/03/2020	GL_JOURNAL	PAY0451987	1202	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	0.76
08/27/2020	GL_JOURNAL	PAY0453104	12551	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	3.54
09/28/2020	GL_JOURNAL	PAY0454195	14105	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	5.01
10/28/2020	GL_JOURNAL	PAY0455384	14502	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	6.84
11/04/2020	GL_JOURNAL	SAL0455769	1411	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-24.08
11/17/2020	GL_BD_JRNL	0000456760	1541				10/31/2020/Transfer of appropriations in Child Nut	-753.00	0.00	0.00	0.00
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00	
Account Totals						0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	53100	00	3431	8100	0000	13000	7001	2021			
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	5129				07/01/2020/Load 2020-21 Board-Approved Original Bu	19.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18540	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.29
10/28/2020	GL_JOURNAL	PAY0455384	19015	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.29
11/04/2020	GL_JOURNAL	SAL0455769	1412	JUL-Oct-20			10/31/2020/To move the salary earnings of all cust	0.00	0.00	0.00	-0.58
11/17/2020	GL_BD_JRNL	0000456760	1542				10/31/2020/Transfer of appropriations in Child Nut	-19.00	0.00	0.00	0.00

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

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Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	00	3431	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd												
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	00	3451	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5130	07/01/2020/Load 2020-21 Board-Approved Original Bu				173.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22650	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.74	
10/28/2020	GL_JOURNAL	PAY0455384	23207	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.74	
11/04/2020	GL_JOURNAL	SAL0455769	1413	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-5.48	
11/17/2020	GL_BD_JRNL	0000456760	1543	10/31/2020/Transfer of appropriations in Child Nut				-173.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	00	3471	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5131	07/01/2020/Load 2020-21 Board-Approved Original Bu				3,522.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26743	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.75	
10/28/2020	GL_JOURNAL	PAY0455384	27380	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	22.75	
11/04/2020	GL_JOURNAL	SAL0455769	1414	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	-45.50	
11/17/2020	GL_BD_JRNL	0000456760	1544	10/31/2020/Transfer of appropriations in Child Nut				-3,522.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	53100	00	3502	8100	0000	13000	7001	2021				
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5132	07/01/2020/Load 2020-21 Board-Approved Original Bu				5.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	11517	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll			0.00	0.00	0.00	0.05	
08/03/2020	GL_JOURNAL	PAY0451987	2106	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll			0.00	0.00	0.00	0.01	
08/27/2020	GL_JOURNAL	PAY0453104	17185	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	0.02	
09/28/2020	GL_JOURNAL	PAY0454195	31561	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.03	
10/28/2020	GL_JOURNAL	PAY0455384	32315	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.04	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	53100	00	3502	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1415	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.15
11/17/2020	GL_BD_JRNL	0000456760	1545		10/31/2020/Transfer of appropriations in Child Nut		-5.00	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>		
0169	53100	00	3602	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	5133		07/01/2020/Load 2020-21 Board-Approved Original Bu		235.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6919	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	0.24
08/11/2020	GL_JOURNAL	PWC0452443	6920	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.48
09/10/2020	GL_JOURNAL	PWC0453518	4851	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.11
10/14/2020	GL_JOURNAL	PWC0454849	1585	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.56
11/04/2020	GL_JOURNAL	SAL0455769	1416	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-7.53
11/09/2020	GL_JOURNAL	PWC0456114	9055	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	2.14
11/17/2020	GL_BD_JRNL	0000456760	1546		10/31/2020/Transfer of appropriations in Child Nut		-235.00	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>		
0169	53100	00	3702	8100	0000	13000	7001	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	5134		07/01/2020/Load 2020-21 Board-Approved Original Bu		13.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7003	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	RPM0452442	7004	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13
08/11/2020	GL_JOURNAL	RPM0452476	5475	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.01
08/11/2020	GL_JOURNAL	RPM0452476	5476	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.13
08/11/2020	GL_JOURNAL	PRM0452481	5451	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.01
08/11/2020	GL_JOURNAL	PRM0452481	5452	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.13
09/10/2020	GL_JOURNAL	PRM0453517	2766	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.06
10/14/2020	GL_JOURNAL	PRM0454848	4043	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.08
11/04/2020	GL_JOURNAL	SAL0455769	1417	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-0.39
11/09/2020	GL_JOURNAL	PRM0456110	3594	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.11
11/17/2020	GL_BD_JRNL	0000456760	1547		10/31/2020/Transfer of appropriations in Child Nut		-13.00	0.00	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	53100	00	3702	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	53100	00	3995	8100	0000	13000	7001	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	5135	07/01/2020/Load 2020-21 Board-Approved Original Bu						16.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36029	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.16	
10/28/2020	GL_JOURNAL	PAY0455384	36868	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.16	
11/04/2020	GL_JOURNAL	SAL0455769	1418	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	0.00	-0.32	
11/17/2020	GL_BD_JRNL	0000456760	1548	10/31/2020/Transfer of appropriations in Child Nut						-16.00	0.00	0.00	0.00	0.00	
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 63									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 72									Resource	Totals 53100	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1537	07/01/2020/Load 2020-21 Board-Approved Original Bu						390.00	0.00	0.00	0.00	0.00	
02/22/2021	PO_POENC	0000376622	1	RREQ457030	STAPLES DC-001/BeFree Sound Bluetooth Speaker Syst					0.00	0.00	0.00	149.76	0.00	
02/22/2021	PO_POENC	0000376622	1	RREQ457030	STAPLES DC-001/BeFree Sound Bluetooth Speaker Syst					0.00	0.00	0.00	149.76	0.00	
02/22/2021	PO_POENC	0000376622	1	RREQ457030	STAPLES DC-001/BeFree Sound Bluetooth Speaker Syst					0.00	0.00	0.00	0.00	0.00	
02/22/2021	PO_POENC	0000376622	1	RREQ457030	STAPLES DC-001/BeFree Sound Bluetooth Speaker Syst					0.00	0.00	0.00	-149.76	0.00	
02/22/2021	PO_POENC	0000376622	1	RREQ457030	STAPLES DC-001/BeFree Sound Bluetooth Speaker Syst					0.00	-138.99	0.00	0.00	0.00	
02/22/2021	REQ_PREENC	REQ457030	1	Staples Contract & Commercial Inc/108550/BeFree So						0.00	138.99	0.00	0.00	0.00	
02/22/2021	REQ_PREENC	REQ457030	1	Staples Contract & Commercial Inc/108550/BeFree So						0.00	138.99	0.00	0.00	0.00	
02/22/2021	REQ_PREENC	REQ457030	1	Staples Contract & Commercial Inc/108550/BeFree So						0.00	-138.99	0.00	0.00	0.00	
02/27/2021	AP_VOUCHER	01168846	1	P0000376622	STAPLES DC-001/BeFree Sound Bluetooth Speaker					0.00	0.00	0.00	0.00	149.76	
02/27/2021	AP_VOUCHER	01168846	1	P0000376622	STAPLES DC-001/BeFree Sound Bluetooth Speaker					0.00	0.00	0.00	-149.76	0.00	
03/01/2021	REQ_PREENC	REQ457558	1	Lakeshore Equipment Company/108550/WS537 Wikki Sti						0.00	30.07	0.00	0.00	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/01/2021	REQ_PREENC	REQ457558	2		Lakeshore Equipment Company/108550/AC214 Wikki Sti		0.00		14.09
03/01/2021	REQ_PREENC	REQ457558	3		Lakeshore Equipment Company/108550/FF188 Big Knob		0.00		46.99
03/01/2021	REQ_PREENC	REQ457560	1		Staples Contract & Commercial Inc/108550/Crayola P		0.00		14.29
03/01/2021	REQ_PREENC	REQ457560	1		Staples Contract & Commercial Inc/108550/Crayola P		0.00		14.29
03/01/2021	REQ_PREENC	REQ457560	1		Staples Contract & Commercial Inc/108550/Crayola P		0.00		-14.29
03/01/2021	REQ_PREENC	REQ457560	2		Staples Contract & Commercial Inc/108550/My First		0.00		11.49
03/01/2021	REQ_PREENC	REQ457560	2		Staples Contract & Commercial Inc/108550/My First		0.00		11.49
03/01/2021	REQ_PREENC	REQ457560	2		Staples Contract & Commercial Inc/108550/My First		0.00		-11.49
03/01/2021	REQ_PREENC	REQ457560	3		Staples Contract & Commercial Inc/108550/Crayola J		0.00		6.62
03/01/2021	REQ_PREENC	REQ457560	3		Staples Contract & Commercial Inc/108550/Crayola J		0.00		6.62
03/01/2021	REQ_PREENC	REQ457560	3		Staples Contract & Commercial Inc/108550/Crayola J		0.00		-6.62
03/02/2021	PO_POENC	0000377018	1	RREQ457560	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00		0.00
03/02/2021	PO_POENC	0000377018	1	RREQ457560	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00		0.00
03/02/2021	PO_POENC	0000377018	1	RREQ457560	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00		0.00
03/02/2021	PO_POENC	0000377018	1	RREQ457560	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00		-15.40
03/02/2021	PO_POENC	0000377018	1	RREQ457560	STAPLES DC-001/Crayola Pip-Squeaks Markers Telesco		0.00		0.00
03/02/2021	PO_POENC	0000377018	2	RREQ457560	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
03/02/2021	PO_POENC	0000377018	3	RREQ457560	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
03/02/2021	PO_POENC	0000377018	3	RREQ457560	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		-7.13
03/02/2021	PO_POENC	0000377018	3	RREQ457560	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
03/02/2021	PO_POENC	0000377018	2	RREQ457560	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
03/02/2021	PO_POENC	0000377018	2	RREQ457560	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
03/02/2021	PO_POENC	0000377018	2	RREQ457560	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		-12.38
03/02/2021	PO_POENC	0000377018	2	RREQ457560	STAPLES DC-001/My First Crayola Washable Palm Gras		0.00		0.00
03/02/2021	PO_POENC	0000377018	3	RREQ457560	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		0.00
03/02/2021	PO_POENC	0000377018	3	RREQ457560	STAPLES DC-001/Crayola Jumbo Kid's Crayons Assorte		0.00		7.13
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.00
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		-32.40
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.00
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		-30.07
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.00
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.00
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		32.40
03/02/2021	PO_POENC	0000377017	1	RREQ457558	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.00
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		0.00
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00		0.00
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00		-0.47
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00		0.00
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00		-50.63
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00		0.00
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		-46.99
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		0.00
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		-0.14
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		0.00
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		-15.18
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	65000	00	4301	1110	5770	01000	4262	2021	
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		-14.09
03/02/2021	PO_POENC	0000377017	2	RREQ457558	LAKESHORE CURR/AC214 Wikki Stix Alphabet Center		0.00		0.00
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00		0.00
03/02/2021	PO_POENC	0000377017	3	RREQ457558	LAKESHORE CURR/FF188 Big Knob Learning Puzzle Set		0.00		50.63
03/03/2021	AP_VOUCHER	01169298	2	P0000377018	STAPLES DC-001/My First Crayola Washable Palm		0.00		0.00
03/03/2021	AP_VOUCHER	01169298	2	P0000377018	STAPLES DC-001/My First Crayola Washable Palm		0.00		-12.38
03/04/2021	AP_VOUCHER	01169556	1	P0000377018	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00		0.00
03/04/2021	AP_VOUCHER	01169556	1	P0000377018	STAPLES DC-001/Crayola Pip-Squeaks Markers T		0.00		-15.40
03/04/2021	AP_VOUCHER	01169556	3	P0000377018	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		0.00
03/04/2021	AP_VOUCHER	01169556	3	P0000377018	STAPLES DC-001/Crayola Jumbo Kid's Crayons A		0.00		-7.13
03/09/2021	AP_VOUCHER	01170231	1	P0000377017	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.00
03/09/2021	AP_VOUCHER	01170231	1	P0000377017	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		-32.40
03/09/2021	AP_VOUCHER	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00		0.00
03/09/2021	AP_VOUCHER	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00		-15.18
03/09/2021	AP_VOUCHER	01170231	3	P0000377017	LAKESHORE CURR/FF188 Big Knob Learning Puzzle		0.00		0.00
03/09/2021	AP_VOUCHER	01170231	3	P0000377017	LAKESHORE CURR/FF188 Big Knob Learning Puzzle		0.00		-50.63
03/11/2021	AP_ACCTDSE	01170231	1	P0000377017	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.00
03/11/2021	AP_ACCTDSE	01170231	1	P0000377017	LAKESHORE CURR/WS537 Wikki Stix Class Pack		0.00		0.30
03/11/2021	AP_ACCTDSE	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00		0.00
03/11/2021	AP_ACCTDSE	01170231	2	P0000377017	LAKESHORE CURR/AC214 Wikki Stix Alphabet Cent		0.00		0.14
03/11/2021	AP_ACCTDSE	01170231	3	P0000377017	LAKESHORE CURR/FF188 Big Knob Learning Puzzle		0.00		0.00
03/11/2021	AP_ACCTDSE	01170231	3	P0000377017	LAKESHORE CURR/FF188 Big Knob Learning Puzzle		0.00		-0.47
04/16/2021	REQ_PREENC	REQ461669	1		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		30.00
04/16/2021	REQ_PREENC	REQ461669	1		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		30.00
04/16/2021	REQ_PREENC	REQ461669	1		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		-30.00
04/16/2021	REQ_PREENC	REQ461669	2		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		80.00
04/16/2021	REQ_PREENC	REQ461669	2		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		80.00
04/16/2021	REQ_PREENC	REQ461669	2		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		-80.00
04/16/2021	REQ_PREENC	REQ461669	3		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		11.00
04/16/2021	REQ_PREENC	REQ461669	3		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		11.00
04/16/2021	REQ_PREENC	REQ461669	3		Pioneer Valley Educational Press/108550/Pioneer Va		0.00		-11.00
04/19/2021	PO_POENC	0000380206	1	RREQ461669	PIONEER VALLEY/Magnetic letter tray ABCMLsp		0.00		0.00
04/19/2021	PO_POENC	0000380206	1	RREQ461669	PIONEER VALLEY/Magnetic letter tray ABCMLsp		0.00		-30.00
04/19/2021	PO_POENC	0000380206	2	RREQ461669	PIONEER VALLEY/magnetic letters lowercase ML-L		0.00		0.00
04/19/2021	PO_POENC	0000380206	2	RREQ461669	PIONEER VALLEY/magnetic letters lowercase ML-L		0.00		-80.00
04/19/2021	PO_POENC	0000380206	3	RREQ461669	PIONEER VALLEY/Shipping and Handling at 10%		0.00		0.00
04/19/2021	PO_POENC	0000380206	3	RREQ461669	PIONEER VALLEY/Shipping and Handling at 10%		0.00		-11.00
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	65000	00	4301	1110	5770 01000	4262	2021			
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies										

Number of Transactions 86 Totals -22.35 390.00 0.00 130.38 281.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65000	00	4302	1110	5750	01000	4216	2021
Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies								

07/01/2020 GL\_BD\_JRNL ORG0449531 1538 07/01/2020/Load 2020-21 Board-Approved Original Bu 50.00 0.00 0.00 0.00

Number of Transactions 1 Totals 50.00 50.00 0.00 0.00 0.00

Number of Transactions 87 Account Totals 4000s 27.65 440.00 0.00 130.38 281.97

Number of Transactions 87 Resource Totals 65000 27.65 440.00 0.00 130.38 281.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	1107	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5469				07/01/2020/Load 2020-21 Board-Approved Original Bu	76,833.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	326	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	7,721.68
10/28/2020	GL_JOURNAL	PAY0455384	341	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7,721.68
11/24/2020	GL_JOURNAL	PAY0457158	387	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7,721.68
12/28/2020	GL_JOURNAL	PAY0458309	393	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7,721.68
01/28/2021	GL_JOURNAL	PAY0459296	390	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7,721.68
02/25/2021	GL_JOURNAL	PAY0460755	387	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7,721.68
03/30/2021	GL_JOURNAL	PAY0461897	388	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7,721.68
04/28/2021	GL_JOURNAL	PAY0463201	388	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7,721.68
05/27/2021	GL_JOURNAL	PAY0465118	386	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7,721.68
06/28/2021	GL_JOURNAL	PAY0466702	384	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7,721.68

Number of Transactions 11 Totals -383.80 76,833.00 0.00 0.00 77,216.80

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	65003	00	1107	1110	5770 01000 4262	2021						
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher												
07/02/2020	GL_BD_JRNL	ORG0449638	5466		07/01/2020/Load 2020-21 Board-Approved Original Bu		33,394.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5467		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449638	5468		07/01/2020/Load 2020-21 Board-Approved Original Bu		83,485.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	279	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	10,561.93		
08/27/2020	GL_JOURNAL	PAY0453104	291	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	10,000.43		
09/28/2020	GL_JOURNAL	PAY0454195	327	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18,234.36		
10/28/2020	GL_JOURNAL	PAY0455384	342	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,234.36		
11/24/2020	GL_JOURNAL	PAY0457158	388	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	14,928.94		
12/28/2020	GL_JOURNAL	PAY0458309	394	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	14,928.94		
01/28/2021	GL_JOURNAL	PAY0459296	391	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	14,928.94		
02/25/2021	GL_JOURNAL	PAY0460755	388	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	14,928.94		
03/30/2021	GL_JOURNAL	PAY0461897	389	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	14,928.94		
04/28/2021	GL_JOURNAL	PAY0463201	389	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	14,928.94		
05/07/2021	GL_JOURNAL	SAL0463838	171	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,403.94		
05/27/2021	GL_JOURNAL	PAY0465118	387	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	14,928.94		
06/28/2021	GL_JOURNAL	PAY0466702	385	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	14,928.94		
Number of Transactions 16							Totals	26,305.34	200,364.00	0.00	0.00	174,058.66

Number of Transactions	Account	Totals	1000s	Balance	Budget	Pre Encumbered	Encumbered	Expended		
27		25,921.54	277,197.00	0.00	0.00	0.00	251,275.46			
0169	65003	00	2101	1110	5770 01000 4262	2021				
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS										
07/02/2020	GL_BD_JRNL	ORG0449639	1689		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1687		07/01/2020/Load 2020-21 Board-Approved Original Bu		18,101.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2136	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	308.39
09/28/2020	GL_JOURNAL	PAY0454195	2728	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	3,340.86
10/28/2020	GL_JOURNAL	PAY0455384	2889	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3,340.86
11/24/2020	GL_JOURNAL	PAY0457158	2868	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	3,416.08
12/28/2020	GL_JOURNAL	PAY0458309	2914	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2,943.08
01/28/2021	GL_JOURNAL	PAY0459296	2937	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3,416.08
02/25/2021	GL_JOURNAL	PAY0460755	2993	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	3,416.08
03/30/2021	GL_JOURNAL	PAY0461897	3171	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	3,416.08
04/28/2021	GL_JOURNAL	PAY0463201	3404	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3,416.08

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	65003	00	2101	1110	5770	01000	4262	2021				
	Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS												
05/27/2021	GL_JOURNAL	PAY0465118	3567	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,258.41		
06/28/2021	GL_JOURNAL	PAY0466702	3630	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,757.58		
Number of Transactions 13								Totals	4,172.42	36,202.00	0.00	0.00	32,029.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	65003	00	2101	1130	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1688	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	2137	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	2729	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	2890	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	2869	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	2915	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	2938	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	2994	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	3172	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	3405	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,254.82		
05/27/2021	GL_JOURNAL	PAY0465118	3568	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	3631	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			
0169	65003	00	2104	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn											
07/02/2020	GL_BD_JRNL	ORG0449639	1679	07/01/2020/Load 2020-21 Board-Approved Original Bu				27,656.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1680	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	2465	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	448.29
09/28/2020	GL_JOURNAL	PAY0454195	3059	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	4,983.41
10/28/2020	GL_JOURNAL	PAY0455384	3214	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	4,983.41
11/24/2020	GL_JOURNAL	PAY0457158	3194	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	5,099.09
12/28/2020	GL_JOURNAL	PAY0458309	3253	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	4,393.07
01/28/2021	GL_JOURNAL	PAY0459296	3282	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	5,099.09
02/25/2021	GL_JOURNAL	PAY0460755	3324	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	5,099.09

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	65003	00	2104	1110	5750 01000 4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm											
03/30/2021	GL_JOURNAL	PAY0461897	3502	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	5,099.09	
04/28/2021	GL_JOURNAL	PAY0463201	3736	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	5,099.09	
05/27/2021	GL_JOURNAL	PAY0465118	3901	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	4,863.75	
06/28/2021	GL_JOURNAL	PAY0466702	3959	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2,588.76	
Number of Transactions 13						Totals	7,555.86	55,312.00	0.00	0.00	47,756.14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	2112	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech											
07/02/2020	GL_BD_JRNL	ORG0449639	1681								
07/01/2020/Load 2020-21 Board-Approved Original Bu							23,008.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	2710	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	215.97
09/28/2020	GL_JOURNAL	PAY0454195	3306	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	2,339.68
10/28/2020	GL_JOURNAL	PAY0455384	3461	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	2,398.43
11/24/2020	GL_JOURNAL	PAY0457158	3438	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	2,398.43
12/28/2020	GL_JOURNAL	PAY0458309	3540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	2,066.34
01/28/2021	GL_JOURNAL	PAY0459296	3585	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	2,398.43
02/25/2021	GL_JOURNAL	PAY0460755	3611	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	2,398.43
03/30/2021	GL_JOURNAL	PAY0461897	3792	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	2,398.43
04/28/2021	GL_JOURNAL	PAY0463201	4030	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,398.43
05/27/2021	GL_JOURNAL	PAY0465118	4206	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	2,287.73
06/28/2021	GL_JOURNAL	PAY0466702	4263	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,217.67
Number of Transactions 12						Totals	490.03	23,008.00	0.00	0.00	22,517.97

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	5136								
07/01/2020/Load 2020-21 Board-Approved Original Bu							14,137.00		0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6671	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	1,247.05
10/28/2020	GL_JOURNAL	PAY0455384	6911	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	1,247.05
11/24/2020	GL_JOURNAL	PAY0457158	6803	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,247.05

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3101	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
12/28/2020	GL_JOURNAL	PAY0458309	7011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,247.05
01/28/2021	GL_JOURNAL	PAY0459296	7014	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,247.05
02/25/2021	GL_JOURNAL	PAY0460755	7056	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,247.05
03/30/2021	GL_JOURNAL	PAY0461897	7475	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,247.05
04/28/2021	GL_JOURNAL	PAY0463201	7978	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,247.05
05/27/2021	GL_JOURNAL	PAY0465118	8169	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,247.05
06/28/2021	GL_JOURNAL	PAY0466702	8266	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,247.05
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Number of Transactions 11						Totals	1,666.50	14,137.00	0.00	0.00	12,470.50
<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>			
0169	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	5137		07/01/2020/Load 2020-21	Board-Approved Original Bu		36,867.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	3991	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	1,705.75
08/27/2020	GL_JOURNAL	PAY0453104	5845	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	1,615.06
09/28/2020	GL_JOURNAL	PAY0454195	6672	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,944.84
10/28/2020	GL_JOURNAL	PAY0455384	6912	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,944.84
11/24/2020	GL_JOURNAL	PAY0457158	6804	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,411.02
12/28/2020	GL_JOURNAL	PAY0458309	7012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,411.02
01/28/2021	GL_JOURNAL	PAY0459296	7015	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,411.02
02/25/2021	GL_JOURNAL	PAY0460755	7057	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,411.02
03/30/2021	GL_JOURNAL	PAY0461897	7476	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2,411.02
04/28/2021	GL_JOURNAL	PAY0463201	7979	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,411.02
05/07/2021	GL_JOURNAL	SAL0463838	172	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-388.24
05/27/2021	GL_JOURNAL	PAY0465118	8170	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2,411.02
06/28/2021	GL_JOURNAL	PAY0466702	8267	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	2,411.02
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Number of Transactions 14						Totals	8,756.59	36,867.00	0.00	0.00	28,110.41
<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>			
0169	65003	00	3102	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions											
08/27/2020	GL_BD_JRNL	0000453110	217		07/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	7102	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	33.61
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3102	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3102 - STRS Classified Positions														
09/28/2020	GL_JOURNAL	PAY0454195	8201	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	495.21	
10/28/2020	GL_JOURNAL	PAY0455384	8483	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	364.15	
11/24/2020	GL_JOURNAL	PAY0457158	8348	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	364.15	
12/28/2020	GL_JOURNAL	PAY0458309	8595	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	313.73	
01/28/2021	GL_JOURNAL	PAY0459296	8608	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	364.15	
02/25/2021	GL_JOURNAL	PAY0460755	8667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	364.15	
03/30/2021	GL_JOURNAL	PAY0461897	9170	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	364.15	
04/28/2021	GL_JOURNAL	PAY0463201	9824	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	364.15	
05/27/2021	GL_JOURNAL	PAY0465118	10021	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	347.35	
06/28/2021	GL_JOURNAL	PAY0466702	10119	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	184.88	
Number of Transactions 12									Totals	-3,559.68	0.00	0.00	0.00	3,559.68
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3201	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	2689		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	5138		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,556.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8030	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	92.79	
09/28/2020	GL_JOURNAL	PAY0454195	9127	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	1,031.56	
10/28/2020	GL_JOURNAL	PAY0455384	9416	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	1,031.56	
11/24/2020	GL_JOURNAL	PAY0457158	9254	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	1,055.51	
12/28/2020	GL_JOURNAL	PAY0458309	9507	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	909.36	
01/28/2021	GL_JOURNAL	PAY0459296	9517	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	1,055.51	
02/25/2021	GL_JOURNAL	PAY0460755	9563	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	1,055.51	
03/30/2021	GL_JOURNAL	PAY0461897	10112	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	1,055.51	
04/28/2021	GL_JOURNAL	PAY0463201	10804	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	1,055.51	
05/27/2021	GL_JOURNAL	PAY0465118	11001	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	1,006.80	
06/28/2021	GL_JOURNAL	PAY0466702	11104	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	535.88	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	65003	00	3202	1110	5750 01000 4216	2021				
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions										

Number of Transactions 12 Totals 2,670.50 12,556.00 0.00 0.00 9,885.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3202	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions								

07/02/2020	GL_BD_JRNL	ORG0449644	5139	07/01/2020/Load 2020-21 Board-Approved Original Bu			13,440.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8032	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	108.54
09/28/2020	GL_JOURNAL	PAY0454195	9129	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,175.87
10/28/2020	GL_JOURNAL	PAY0455384	9418	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,188.03
11/24/2020	GL_JOURNAL	PAY0457158	9256	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,203.60
12/28/2020	GL_JOURNAL	PAY0458309	9509	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,036.95
01/28/2021	GL_JOURNAL	PAY0459296	9519	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,203.60
02/25/2021	GL_JOURNAL	PAY0460755	9565	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,203.60
03/30/2021	GL_JOURNAL	PAY0461897	10114	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,203.60
04/28/2021	GL_JOURNAL	PAY0463201	10806	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,203.60
05/27/2021	GL_JOURNAL	PAY0465118	11003	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,148.05
06/28/2021	GL_JOURNAL	PAY0466702	11106	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	615.87

Number of Transactions 12 Totals 2,148.69 13,440.00 0.00 0.00 11,291.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	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	5140	07/01/2020/Load 2020-21 Board-Approved Original Bu			4,931.00	0.00	0.00	0.00
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Number of Transactions 1 Totals 4,931.00 4,931.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	65003	00	3301	1110	5750	01000	4216	2021
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated								

07/02/2020	GL_BD_JRNL	ORG0449644	5141	07/01/2020/Load 2020-21 Board-Approved Original Bu			1,114.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	11642	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	112.00
10/28/2020	GL_JOURNAL	PAY0455384	11956	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	112.06

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3301	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11768	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	111.99		
12/28/2020	GL_JOURNAL	PAY0458309	12035	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	112.00		
01/28/2021	GL_JOURNAL	PAY0459296	12028	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	112.00		
02/25/2021	GL_JOURNAL	PAY0460755	12109	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	112.00		
03/30/2021	GL_JOURNAL	PAY0461897	12764	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	112.00		
04/28/2021	GL_JOURNAL	PAY0463201	13555	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	112.00		
05/27/2021	GL_JOURNAL	PAY0465118	13738	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	112.00		
06/28/2021	GL_JOURNAL	PAY0466702	13855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	112.00		
Number of Transactions 11							Totals	-6.05	1,114.00	0.00	0.00	1,120.05
<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>				
0169	65003	00	3301	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	5142		07/01/2020/Load 2020-21	Board-Approved Original Bu		2,905.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	6974	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	153.15		
08/27/2020	GL_JOURNAL	PAY0453104	10381	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	145.00		
09/28/2020	GL_JOURNAL	PAY0454195	11643	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	257.24		
10/28/2020	GL_JOURNAL	PAY0455384	11957	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	257.62		
11/24/2020	GL_JOURNAL	PAY0457158	11769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	209.31		
12/28/2020	GL_JOURNAL	PAY0458309	12036	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	209.30		
01/28/2021	GL_JOURNAL	PAY0459296	12029	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	209.31		
02/25/2021	GL_JOURNAL	PAY0460755	12110	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	209.31		
03/30/2021	GL_JOURNAL	PAY0461897	12765	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	209.30		
04/28/2021	GL_JOURNAL	PAY0463201	13556	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	209.31		
05/07/2021	GL_JOURNAL	SAL0463838	173	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	-34.89		
05/27/2021	GL_JOURNAL	PAY0465118	13739	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	209.31		
06/28/2021	GL_JOURNAL	PAY0466702	13856	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	210.12		
Number of Transactions 14							Totals	451.61	2,905.00	0.00	0.00	2,453.39
<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>				
0169	65003	00	3302	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5143		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,231.00	0.00	0.00		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3302	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
08/27/2020	GL_JOURNAL	PAY0453104	12547	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	34.29	
09/28/2020	GL_JOURNAL	PAY0454195	14101	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	381.23	
10/28/2020	GL_JOURNAL	PAY0455384	14498	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	381.22	
11/24/2020	GL_JOURNAL	PAY0457158	14241	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	390.09	
12/28/2020	GL_JOURNAL	PAY0458309	14566	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	336.07	
01/28/2021	GL_JOURNAL	PAY0459296	14581	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	390.09	
02/25/2021	GL_JOURNAL	PAY0460755	14667	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	390.08	
03/30/2021	GL_JOURNAL	PAY0461897	15508	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	390.08	
04/28/2021	GL_JOURNAL	PAY0463201	16500	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	390.07	
05/27/2021	GL_JOURNAL	PAY0465118	16700	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	372.07	
06/28/2021	GL_JOURNAL	PAY0466702	16852	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	198.05	
Number of Transactions 12									Totals	577.66	4,231.00	0.00	0.00	3,653.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3302	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	5144		07/01/2020/Load 2020-21	Board-Approved Original Bu			4,529.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12549	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	40.11	
09/28/2020	GL_JOURNAL	PAY0454195	14103	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	434.56	
10/28/2020	GL_JOURNAL	PAY0455384	14500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	439.05	
11/24/2020	GL_JOURNAL	PAY0457158	14243	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	444.82	
12/28/2020	GL_JOURNAL	PAY0458309	14568	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	383.21	
01/28/2021	GL_JOURNAL	PAY0459296	14583	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	444.81	
02/25/2021	GL_JOURNAL	PAY0460755	14669	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	444.81	
03/30/2021	GL_JOURNAL	PAY0461897	15510	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	444.80	
04/28/2021	GL_JOURNAL	PAY0463201	16502	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	444.83	
05/27/2021	GL_JOURNAL	PAY0465118	16702	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	424.26	
06/28/2021	GL_JOURNAL	PAY0466702	16854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	227.61	
Number of Transactions 12									Totals	356.13	4,529.00	0.00	0.00	4,172.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3302	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified														

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3302	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	5145						1,662.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12550	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	14104	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	44.46	
10/28/2020	GL_JOURNAL	PAY0455384	14501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	32.70	
11/24/2020	GL_JOURNAL	PAY0457158	14244	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	32.69	
12/28/2020	GL_JOURNAL	PAY0458309	14569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	28.17	
01/28/2021	GL_JOURNAL	PAY0459296	14584	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	32.69	
02/25/2021	GL_JOURNAL	PAY0460755	14670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	32.70	
03/30/2021	GL_JOURNAL	PAY0461897	15511	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	32.69	
04/28/2021	GL_JOURNAL	PAY0463201	16503	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	32.70	
05/27/2021	GL_JOURNAL	PAY0465118	16703	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	31.19	
06/28/2021	GL_JOURNAL	PAY0466702	16855	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	16.59	
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Number of Transactions 12						Totals	1,342.40	1,662.00	0.00	0.00	319.60

<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>			
0169	65003	00	3421	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5146						96.00	0.00	
				07/01/2020/Load 2020-21 Board-Approved Original Bu						0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16622	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	9.60	
10/28/2020	GL_JOURNAL	PAY0455384	17044	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	9.60	
11/24/2020	GL_JOURNAL	PAY0457158	16809	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	9.60	
12/28/2020	GL_JOURNAL	PAY0458309	17180	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	9.60	
01/28/2021	GL_JOURNAL	PAY0459296	17173	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	9.60	
02/25/2021	GL_JOURNAL	PAY0460755	17241	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	9.60	
03/30/2021	GL_JOURNAL	PAY0461897	18172	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	9.60	
04/28/2021	GL_JOURNAL	PAY0463201	19265	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	9.60	
05/27/2021	GL_JOURNAL	PAY0465118	19444	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	9.60	
06/28/2021	GL_JOURNAL	PAY0466702	19602	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	9.60	
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Number of Transactions 11						Totals	0.00	96.00	0.00	0.00	96.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	65003	00	3421	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert										

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

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>		
0169	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	5147							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			230.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16623	PAYROLL			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17045	PAYROLL			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	16810	PAYROLL			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	17181	PAYROLL			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	17174	PAYROLL			0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17242	PAYROLL			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	18173	PAYROLL			0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	19266	PAYROLL			0.00		0.00	
05/07/2021	GL_JOURNAL	SAL0463838	174	OCT2020			0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	19445	PAYROLL			0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	19603	PAYROLL			0.00		0.00	
Number of Transactions 12						Totals	36.95	230.00	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>		
0169	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	5148							
				07/01/2020/Load 2020-21 Board-Approved Original Bu			192.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18536	PAYROLL			0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	19011	PAYROLL			0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18846	PAYROLL			0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	19226	PAYROLL			0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	19225	PAYROLL			0.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	19282	PAYROLL			0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	20221	PAYROLL			0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	21329	PAYROLL			0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	21501	PAYROLL			0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	21650	PAYROLL			0.00		0.00	
Number of Transactions 11						Totals	0.00	192.00	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>		
0169	65003	00	3431	1110	5770	01000	4262	2021		
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd										

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3431	1110	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5149		07/01/2020/Load 2020-21 Board-Approved Original Bu					253.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18538	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.79	
10/28/2020	GL_JOURNAL	PAY0455384	19013	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	25.81	
11/24/2020	GL_JOURNAL	PAY0457158	18848	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	25.88	
12/28/2020	GL_JOURNAL	PAY0458309	19228	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	25.88	
01/28/2021	GL_JOURNAL	PAY0459296	19227	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	25.81	
02/25/2021	GL_JOURNAL	PAY0460755	19284	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	25.81	
03/30/2021	GL_JOURNAL	PAY0461897	20223	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	25.81	
04/28/2021	GL_JOURNAL	PAY0463201	21331	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	25.81	
05/27/2021	GL_JOURNAL	PAY0465118	21503	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	25.81	
06/28/2021	GL_JOURNAL	PAY0466702	21652	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	25.81	
Number of Transactions 11									Totals	-5.22	253.00	0.00	0.00	258.22

	<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>					
	0169	65003	00	3431	1130	5770	01000	4262	2021					
	Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5150		07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18539	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	19014	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	18849	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	19229	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	19228	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	19285	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	20224	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	21332	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	21504	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	21653	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

	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0169	65003	00	3441	1110	5750	01000	4216	2021				
	Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5151		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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0169	65003	00	3441	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
09/28/2020	GL_JOURNAL	PAY0454195	20733	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	21237	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	21137	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	21525	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	21500	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	21537	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	22477	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	23591	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	23754	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	23906	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	
Number of Transactions 11							Totals	-50.00	862.00	0.00	0.00	912.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5152		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,069.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20734	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	21238	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	199.49	
11/24/2020	GL_JOURNAL	PAY0457158	21138	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	163.01	
12/28/2020	GL_JOURNAL	PAY0458309	21526	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	163.01	
01/28/2021	GL_JOURNAL	PAY0459296	21501	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	163.01	
02/25/2021	GL_JOURNAL	PAY0460755	21538	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	163.01	
03/30/2021	GL_JOURNAL	PAY0461897	22478	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	163.01	
04/28/2021	GL_JOURNAL	PAY0463201	23592	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	163.01	
05/07/2021	GL_JOURNAL	SAL0463838	175	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-26.53	
05/27/2021	GL_JOURNAL	PAY0465118	23755	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	163.01	
06/28/2021	GL_JOURNAL	PAY0466702	23907	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	163.01	
Number of Transactions 12							Totals	409.56	2,069.00	0.00	0.00	1,659.44

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	3451	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5153		07/01/2020/Load	2020-21 Board-Approved	Original Bu	1,724.00	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>				
0169	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
09/28/2020	GL_JOURNAL	PAY0454195	22646	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	133.92	
10/28/2020	GL_JOURNAL	PAY0455384	23203	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	133.92	
11/24/2020	GL_JOURNAL	PAY0457158	23173	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	133.92	
12/28/2020	GL_JOURNAL	PAY0458309	23569	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	133.92	
01/28/2021	GL_JOURNAL	PAY0459296	23549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	133.92	
02/25/2021	GL_JOURNAL	PAY0460755	23575	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	133.92	
03/30/2021	GL_JOURNAL	PAY0461897	24523	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	133.92	
04/28/2021	GL_JOURNAL	PAY0463201	25652	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	133.92	
05/27/2021	GL_JOURNAL	PAY0465118	25808	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	133.92	
06/28/2021	GL_JOURNAL	PAY0466702	25951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	133.92	
Number of Transactions 11						Totals		384.80	1,724.00	0.00	0.00	1,339.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3451	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5154		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,275.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22648	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	163.21	
10/28/2020	GL_JOURNAL	PAY0455384	23205	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	163.33	
11/24/2020	GL_JOURNAL	PAY0457158	23175	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	163.65	
12/28/2020	GL_JOURNAL	PAY0458309	23571	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	163.65	
01/28/2021	GL_JOURNAL	PAY0459296	23551	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	163.33	
02/25/2021	GL_JOURNAL	PAY0460755	23577	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	163.33	
03/30/2021	GL_JOURNAL	PAY0461897	24525	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	163.33	
04/28/2021	GL_JOURNAL	PAY0463201	25654	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	163.33	
05/27/2021	GL_JOURNAL	PAY0465118	25810	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	163.33	
06/28/2021	GL_JOURNAL	PAY0466702	25953	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	163.33	
Number of Transactions 11						Totals		641.18	2,275.00	0.00	0.00	1,633.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	65003	00	3451	1130	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	ORG0449644	5155		07/01/2020/Load	2020-21 Board-Approved	Original Bu	862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22649	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	42.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
Bus. Unit: SDUSD--San Diego Unified School Dist  
Ledger Grp: EXPENSE --  
Tran Type: All 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>				
0169	65003	00	3451	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
10/28/2020	GL_JOURNAL	PAY0455384	23206	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	42.72	
11/24/2020	GL_JOURNAL	PAY0457158	23176	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	42.72	
12/28/2020	GL_JOURNAL	PAY0458309	23572	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	42.72	
01/28/2021	GL_JOURNAL	PAY0459296	23552	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	42.72	
02/25/2021	GL_JOURNAL	PAY0460755	23578	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	42.72	
03/30/2021	GL_JOURNAL	PAY0461897	24526	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	42.72	
04/28/2021	GL_JOURNAL	PAY0463201	25655	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	42.72	
05/27/2021	GL_JOURNAL	PAY0465118	25811	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	42.72	
06/28/2021	GL_JOURNAL	PAY0466702	25954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	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>				
0169	65003	00	3461	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5156		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	24838	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	758.40	
10/28/2020	GL_JOURNAL	PAY0455384	25423	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	758.40	
11/24/2020	GL_JOURNAL	PAY0457158	25458	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	758.40	
12/28/2020	GL_JOURNAL	PAY0458309	25862	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	758.40	
01/28/2021	GL_JOURNAL	PAY0459296	25818	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	806.40	
02/25/2021	GL_JOURNAL	PAY0460755	25825	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	806.40	
03/30/2021	GL_JOURNAL	PAY0461897	26774	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	806.40	
04/28/2021	GL_JOURNAL	PAY0463201	27909	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	806.40	
05/27/2021	GL_JOURNAL	PAY0465118	28056	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	806.40	
06/28/2021	GL_JOURNAL	PAY0466702	28202	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	806.40	
Number of Transactions 11							Totals	9,742.00	17,614.00	0.00	0.00	7,872.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	5157		07/01/2020/Load 2020-21	Board-Approved Original Bu	42,274.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24839	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,231.60	
10/28/2020	GL_JOURNAL	PAY0455384	25424	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,563.76	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3461	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	25459	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,114.96	
12/28/2020	GL_JOURNAL	PAY0458309	25863	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,114.96	
01/28/2021	GL_JOURNAL	PAY0459296	25819	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,286.08	
02/25/2021	GL_JOURNAL	PAY0460755	25826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,286.08	
03/30/2021	GL_JOURNAL	PAY0461897	26775	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,286.08	
04/28/2021	GL_JOURNAL	PAY0463201	27910	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,286.08	
05/07/2021	GL_JOURNAL	SAL0463838	176	OCT2020	05/07/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-326.40	
05/27/2021	GL_JOURNAL	PAY0465118	28057	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,286.08	
06/28/2021	GL_JOURNAL	PAY0466702	28203	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,286.08	
Number of Transactions 12							Totals	9,858.64	42,274.00	0.00	0.00	32,415.36
<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>				
0169	65003	00	3471	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5158		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	26739	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,747.60	
10/28/2020	GL_JOURNAL	PAY0455384	27376	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,747.60	
11/24/2020	GL_JOURNAL	PAY0457158	27479	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,747.60	
12/28/2020	GL_JOURNAL	PAY0458309	27891	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,747.60	
01/28/2021	GL_JOURNAL	PAY0459296	27854	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	4,544.40	
02/25/2021	GL_JOURNAL	PAY0460755	27851	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	4,544.40	
03/30/2021	GL_JOURNAL	PAY0461897	28808	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	4,544.40	
04/28/2021	GL_JOURNAL	PAY0463201	29958	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	4,544.40	
05/27/2021	GL_JOURNAL	PAY0465118	30098	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	4,544.40	
06/28/2021	GL_JOURNAL	PAY0466702	30232	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4,544.40	
Number of Transactions 11							Totals	-7,028.80	35,228.00	0.00	0.00	42,256.80
<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>				
0169	65003	00	3471	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5159		07/01/2020/Load	2020-21 Board-Approved	Original Bu	46,497.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26741	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	6,023.80	
10/28/2020	GL_JOURNAL	PAY0455384	27378	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	6,029.95	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION 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						
0169	65003	00	3471	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
11/24/2020	GL_JOURNAL	PAY0457158	27481	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	6,045.51	
12/28/2020	GL_JOURNAL	PAY0458309	27893	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	6,045.51	
01/28/2021	GL_JOURNAL	PAY0459296	27856	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	6,266.56	
02/25/2021	GL_JOURNAL	PAY0460755	27853	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	6,266.56	
03/30/2021	GL_JOURNAL	PAY0461897	28810	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	6,266.56	
04/28/2021	GL_JOURNAL	PAY0463201	29960	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	6,266.56	
05/27/2021	GL_JOURNAL	PAY0465118	30100	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	6,266.56	
06/28/2021	GL_JOURNAL	PAY0466702	30234	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	6,266.56	
Number of Transactions 11									Totals	-15,247.13	46,497.00	0.00	0.00	61,744.13
0169	65003	00	3471	1130	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	5160		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	26742	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
10/28/2020	GL_JOURNAL	PAY0455384	27379	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
11/24/2020	GL_JOURNAL	PAY0457158	27482	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
12/28/2020	GL_JOURNAL	PAY0458309	27894	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	830.40	
01/28/2021	GL_JOURNAL	PAY0459296	27857	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	854.40	
02/25/2021	GL_JOURNAL	PAY0460755	27854	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	854.40	
03/30/2021	GL_JOURNAL	PAY0461897	28811	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	854.40	
04/28/2021	GL_JOURNAL	PAY0463201	29961	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	854.40	
05/27/2021	GL_JOURNAL	PAY0465118	30101	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	854.40	
06/28/2021	GL_JOURNAL	PAY0466702	30235	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	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
0169	65003	00	3501	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	5161		07/01/2020/Load 2020-21	Board-Approved Original Bu			38.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29092	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	3.86	
10/28/2020	GL_JOURNAL	PAY0455384	29765	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	3.86	
11/24/2020	GL_JOURNAL	PAY0457158	29881	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	3.87	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3501	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif												
12/28/2020	GL_JOURNAL	PAY0458309	30299	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.86	
01/28/2021	GL_JOURNAL	PAY0459296	30255	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.86	
02/25/2021	GL_JOURNAL	PAY0460755	30272	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.86	
03/30/2021	GL_JOURNAL	PAY0461897	31294	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.86	
04/28/2021	GL_JOURNAL	PAY0463201	32518	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.87	
05/27/2021	GL_JOURNAL	PAY0465118	32647	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.86	
06/28/2021	GL_JOURNAL	PAY0466702	32777	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.86	
Number of Transactions 11							Totals	-0.62	38.00	0.00	0.00	38.62
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	5162		07/01/2020/Load 2020-21	Board-Approved Original Bu		100.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	9974	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.29	
08/27/2020	GL_JOURNAL	PAY0453104	15018	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	5.00	
09/28/2020	GL_JOURNAL	PAY0454195	29093	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.11	
10/28/2020	GL_JOURNAL	PAY0455384	29766	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.12	
11/24/2020	GL_JOURNAL	PAY0457158	29882	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	7.47	
12/28/2020	GL_JOURNAL	PAY0458309	30300	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	7.47	
01/28/2021	GL_JOURNAL	PAY0459296	30256	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	7.47	
02/25/2021	GL_JOURNAL	PAY0460755	30273	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	7.46	
03/30/2021	GL_JOURNAL	PAY0461897	31295	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	7.47	
04/28/2021	GL_JOURNAL	PAY0463201	32519	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	7.47	
05/07/2021	GL_JOURNAL	SAL0463838	177	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-1.20	
05/27/2021	GL_JOURNAL	PAY0465118	32648	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	7.47	
06/28/2021	GL_JOURNAL	PAY0466702	32778	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.46	
Number of Transactions 14							Totals	12.94	100.00	0.00	0.00	87.06
<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>				
0169	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	5163		07/01/2020/Load 2020-21	Board-Approved Original Bu		28.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17181	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.22	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0169	65003	00	3502	1110	5750	01000	4216	2021					
	Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd													
09/28/2020	GL_JOURNAL	PAY0454195		31557	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.48	
10/28/2020	GL_JOURNAL	PAY0455384		32311	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	2.50	
11/24/2020	GL_JOURNAL	PAY0457158		32356	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.55	
12/28/2020	GL_JOURNAL	PAY0458309		32832	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.19	
01/28/2021	GL_JOURNAL	PAY0459296		32805	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.55	
02/25/2021	GL_JOURNAL	PAY0460755		32830	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.55	
03/30/2021	GL_JOURNAL	PAY0461897		34036	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.55	
04/28/2021	GL_JOURNAL	PAY0463201		35463	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.55	
05/27/2021	GL_JOURNAL	PAY0465118		35609	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.43	
06/28/2021	GL_JOURNAL	PAY0466702		35773	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.29	
Number of Transactions 12									Totals	4.14	28.00	0.00	0.00	23.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3502	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644		5164				07/01/2020/Load 2020-21 Board-Approved Original Bu		30.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104		17183	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.27	
09/28/2020	GL_JOURNAL	PAY0454195		31559	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	2.84	
10/28/2020	GL_JOURNAL	PAY0455384		32313	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		32358	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.91	
12/28/2020	GL_JOURNAL	PAY0458309		32834	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.50	
01/28/2021	GL_JOURNAL	PAY0459296		32807	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.91	
02/25/2021	GL_JOURNAL	PAY0460755		32832	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.89	
03/30/2021	GL_JOURNAL	PAY0461897		34038	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.91	
04/28/2021	GL_JOURNAL	PAY0463201		35465	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.90	
05/27/2021	GL_JOURNAL	PAY0465118		35611	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.76	
06/28/2021	GL_JOURNAL	PAY0466702		35775	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1.49	
Number of Transactions 12									Totals	2.77	30.00	0.00	0.00	27.23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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		5165				07/01/2020/Load 2020-21 Board-Approved Original Bu		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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3502	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd												
08/27/2020	GL_JOURNAL	PAY0453104	17184	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	31560	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.53	
10/28/2020	GL_JOURNAL	PAY0455384	32314	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.13	
11/24/2020	GL_JOURNAL	PAY0457158	32359	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.12	
12/28/2020	GL_JOURNAL	PAY0458309	32835	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.98	
01/28/2021	GL_JOURNAL	PAY0459296	32808	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.13	
02/25/2021	GL_JOURNAL	PAY0460755	32833	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.12	
03/30/2021	GL_JOURNAL	PAY0461897	34039	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1.13	
04/28/2021	GL_JOURNAL	PAY0463201	35466	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1.13	
05/27/2021	GL_JOURNAL	PAY0465118	35612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.08	
06/28/2021	GL_JOURNAL	PAY0466702	35776	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.57	
Number of Transactions 12							Totals	-0.03	11.00	0.00	0.00	11.03

<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>				
0169	65003	00	3601	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	5166		07/01/2020/Load 2020-21	Board-Approved Original Bu		1,836.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10715	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	184.55	
11/09/2020	GL_JOURNAL	PWC0456114	669	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	184.55	
12/08/2020	GL_JOURNAL	PWC0457747	3274	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	184.55	
01/07/2021	GL_JOURNAL	PWC0458525	1964	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	184.55	
02/09/2021	GL_JOURNAL	PWC0459847	8653	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	184.55	
03/08/2021	GL_JOURNAL	PWC0461158	1287	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	184.55	
04/08/2021	GL_JOURNAL	PWC0462277	1337	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	184.55	
05/10/2021	GL_JOURNAL	PWC0463879	3796	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	184.55	
06/09/2021	GL_JOURNAL	PWC0465732	17846	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21 Payrol		0.00	0.00	0.00	184.55	
07/09/2021	GL_JOURNAL	PWC0467256	1261	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21 Payro		0.00	0.00	0.00	184.55	
Number of Transactions 11							Totals	-9.50	1,836.00	0.00	0.00	1,845.50

<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>			
0169	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	5167		07/01/2020/Load 2020-21	Board-Approved Original Bu		4,789.00	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_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
08/11/2020	GL_JOURNAL	PWC0452443	4889	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	252.43	
09/10/2020	GL_JOURNAL	PWC0453518	9708	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	239.01	
10/14/2020	GL_JOURNAL	PWC0454849	10716	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	435.80	
11/09/2020	GL_JOURNAL	PWC0456114	670	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	435.80	
12/08/2020	GL_JOURNAL	PWC0457747	3275	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	356.80	
01/07/2021	GL_JOURNAL	PWC0458525	1965	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	356.80	
02/09/2021	GL_JOURNAL	PWC0459847	8654	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	356.80	
03/08/2021	GL_JOURNAL	PWC0461158	1288	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	356.80	
04/08/2021	GL_JOURNAL	PWC0462277	1338	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	356.80	
05/07/2021	GL_JOURNAL	SAL0463838	180	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-57.45	
05/10/2021	GL_JOURNAL	PWC0463879	3797	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	356.80	
06/09/2021	GL_JOURNAL	PWC0465732	17847	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	356.80	
07/09/2021	GL_JOURNAL	PWC0467256	1262	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	356.80	
Number of Transactions 14						Totals	629.01	4,789.00	0.00	0.00	4,159.99

<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>			
0169	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	5168		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,322.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4852	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	10.71	
10/14/2020	GL_JOURNAL	PWC0454849	1586	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	119.10	
11/09/2020	GL_JOURNAL	PWC0456114	9056	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	119.10	
12/08/2020	GL_JOURNAL	PWC0457747	6483	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	121.87	
01/07/2021	GL_JOURNAL	PWC0458525	5070	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	104.99	
02/09/2021	GL_JOURNAL	PWC0459847	14305	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	121.87	
03/08/2021	GL_JOURNAL	PWC0461158	5634	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	121.87	
04/08/2021	GL_JOURNAL	PWC0462277	5066	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	121.87	
05/10/2021	GL_JOURNAL	PWC0463879	8560	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	121.87	
06/09/2021	GL_JOURNAL	PWC0465732	3461	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	116.24	
07/09/2021	GL_JOURNAL	PWC0467256	6088	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	61.87	
Number of Transactions 12						Totals	180.64	1,322.00	0.00	0.00	1,141.36

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3602	1130	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified												
03/08/2021	GL_JOURNAL	PWC0461158	5637	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	53.89		
04/08/2021	GL_JOURNAL	PWC0462277	5069	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	53.89		
05/10/2021	GL_JOURNAL	PWC0463879	8563	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	53.89		
06/09/2021	GL_JOURNAL	PWC0465732	3464	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	51.40		
07/09/2021	GL_JOURNAL	PWC0467256	6091	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	27.36		
Number of Transactions 12							Totals	-7.78	519.00	0.00	0.00	526.78
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3701	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	5171		07/01/2020/Load 2020-21 Board-Approved Original Bu		311.00	0.00	0.00	0.00		
10/14/2020	GL_JOURNAL	PRM0454848	782	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.27		
11/09/2020	GL_JOURNAL	PRM0456110	1236	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	31.27		
12/08/2020	GL_JOURNAL	PRM0457744	4374	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.27		
01/07/2021	GL_JOURNAL	PRM0458524	8228	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.27		
02/09/2021	GL_JOURNAL	PRM0459845	871	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	31.27		
03/08/2021	GL_JOURNAL	PRM0461157	8986	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	31.27		
04/08/2021	GL_JOURNAL	PRM0462276	849	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	31.27		
05/10/2021	GL_JOURNAL	PRM0463874	853	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	31.27		
06/09/2021	GL_JOURNAL	PRM0465731	2308	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	31.27		
07/09/2021	GL_JOURNAL	PRM0467255	2772	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	31.27		
Number of Transactions 11							Totals	-1.70	311.00	0.00	0.00	312.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	5172		07/01/2020/Load 2020-21 Board-Approved Original Bu		811.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	RPM0452442	2349	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	42.78		
08/11/2020	GL_JOURNAL	RPM0452476	6981	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-42.78		
08/11/2020	GL_JOURNAL	PRM0452481	589	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	42.78		
09/10/2020	GL_JOURNAL	PRM0453517	656	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	40.50		
10/14/2020	GL_JOURNAL	PRM0454848	783	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	73.85		
11/09/2020	GL_JOURNAL	PRM0456110	1237	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	73.85		

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3701	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert												
12/08/2020	GL_JOURNAL	PRM0457744	4375	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	60.46			
01/07/2021	GL_JOURNAL	PRM0458524	8229	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	60.46			
02/09/2021	GL_JOURNAL	PRM0459845	872	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	60.46			
03/08/2021	GL_JOURNAL	PRM0461157	8987	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	60.46			
04/08/2021	GL_JOURNAL	PRM0462276	850	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	60.46			
05/07/2021	GL_JOURNAL	SAL0463838	179	OCT2020	05/07/2021/Transfer	Salaries and Benefits	for vari	0.00	-9.74			
05/10/2021	GL_JOURNAL	PRM0463874	854	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	60.46			
06/09/2021	GL_JOURNAL	PRM0465731	2309	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	60.46			
07/09/2021	GL_JOURNAL	PRM0467255	2773	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	60.46			
Number of Transactions 16							Totals	106.08	811.00	0.00	0.00	704.92
<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>				
0169	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	5173		07/01/2020/Load	2020-21 Board-Approved	Original Bu	178.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2767	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	1.44	
10/14/2020	GL_JOURNAL	PRM0454848	4044	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	16.00	
11/09/2020	GL_JOURNAL	PRM0456110	3595	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	16.00	
12/08/2020	GL_JOURNAL	PRM0457744	4719	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	16.37	
01/07/2021	GL_JOURNAL	PRM0458524	7156	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	14.10	
02/09/2021	GL_JOURNAL	PRM0459845	3433	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	16.37	
03/08/2021	GL_JOURNAL	PRM0461157	674	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	16.37	
04/08/2021	GL_JOURNAL	PRM0462276	3330	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	16.37	
05/10/2021	GL_JOURNAL	PRM0463874	3342	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	16.37	
06/09/2021	GL_JOURNAL	PRM0465731	4869	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	15.61	
07/09/2021	GL_JOURNAL	PRM0467255	267	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	8.31	
Number of Transactions 12							Totals	24.69	178.00	0.00	0.00	153.31
<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>				
0169	65003	00	3702	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	5174		07/01/2020/Load	2020-21 Board-Approved	Original Bu	190.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2768	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	0.69	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	65003	00	3702	1110	5770	01000	4262	2021						
Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class														
09/10/2020	GL_JOURNAL	PRM0453517	2769	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	0.99	
10/14/2020	GL_JOURNAL	PRM0454848	4045	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	7.51	
10/14/2020	GL_JOURNAL	PRM0454848	4046	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	10.72	
11/09/2020	GL_JOURNAL	PRM0456110	3596	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	10.72	
11/09/2020	GL_JOURNAL	PRM0456110	3597	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	7.70	
12/08/2020	GL_JOURNAL	PRM0457744	4720	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	7.70	
12/08/2020	GL_JOURNAL	PRM0457744	4721	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	10.97	
01/07/2021	GL_JOURNAL	PRM0458524	7157	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.63	
01/07/2021	GL_JOURNAL	PRM0458524	7158	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	9.45	
02/09/2021	GL_JOURNAL	PRM0459845	3434	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.70	
02/09/2021	GL_JOURNAL	PRM0459845	3435	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	10.97	
03/08/2021	GL_JOURNAL	PRM0461157	675	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	7.70	
03/08/2021	GL_JOURNAL	PRM0461157	676	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	10.97	
04/08/2021	GL_JOURNAL	PRM0462276	3331	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.70	
04/08/2021	GL_JOURNAL	PRM0462276	3332	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	10.97	
05/10/2021	GL_JOURNAL	PRM0463874	3343	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	7.70	
05/10/2021	GL_JOURNAL	PRM0463874	3344	No Jrnl Ref	04/30/2021/Retiree	Medical	adjustments	for April 2	0.00	0.00	0.00	0.00	10.97	
06/09/2021	GL_JOURNAL	PRM0465731	4870	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	7.34	
06/09/2021	GL_JOURNAL	PRM0465731	4871	No Jrnl Ref	05/31/2021/Retiree	Medical	adjustments	for May 202	0.00	0.00	0.00	0.00	10.46	
07/09/2021	GL_JOURNAL	PRM0467255	268	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	3.91	
07/09/2021	GL_JOURNAL	PRM0467255	269	No Jrnl Ref	06/30/2021/Retiree	Medical	adjustments	for June 20	0.00	0.00	0.00	0.00	5.64	
Number of Transactions 23									Totals	14.89	190.00	0.00	0.00	175.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	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	5175		07/01/2020/Load	2020-21 Board-Approved	Original Bu		70.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2770	No Jrnl Ref	08/31/2020/Retiree	Medical	adjustments	for August	0.00	0.00	0.00	0.00	0.67	
10/14/2020	GL_JOURNAL	PRM0454848	4047	No Jrnl Ref	09/30/2020/Retiree	Medical	adjustments	for Septemb	0.00	0.00	0.00	0.00	9.84	
11/09/2020	GL_JOURNAL	PRM0456110	3598	No Jrnl Ref	10/31/2020/Retiree	Medical	adjustments	for October	0.00	0.00	0.00	0.00	7.24	
12/08/2020	GL_JOURNAL	PRM0457744	4722	No Jrnl Ref	11/30/2020/Retiree	Medical	adjustments	for Novembe	0.00	0.00	0.00	0.00	7.24	
01/07/2021	GL_JOURNAL	PRM0458524	7159	No Jrnl Ref	12/31/2020/Retiree	Medical	adjustments	for Decembe	0.00	0.00	0.00	0.00	6.24	
02/09/2021	GL_JOURNAL	PRM0459845	3436	No Jrnl Ref	01/31/2021/Retiree	Medical	adjustments	for January	0.00	0.00	0.00	0.00	7.24	
03/08/2021	GL_JOURNAL	PRM0461157	677	No Jrnl Ref	02/28/2021/Retiree	Medical	adjustments	for Februar	0.00	0.00	0.00	0.00	7.24	
04/08/2021	GL_JOURNAL	PRM0462276	3333	No Jrnl Ref	03/31/2021/Retiree	Medical	adjustments	for March 2	0.00	0.00	0.00	0.00	7.24	

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			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	65003	00	3702	1130	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class											
05/10/2021	GL_JOURNAL	PRM0463874	3345	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	4872	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202			0.00	0.00	0.00	6.90	
07/09/2021	GL_JOURNAL	PRM0467255	270	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20			0.00	0.00	0.00	3.67	
Number of Transactions 12						Totals		-0.76	70.00	0.00	0.00	70.76

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0169	65003	00	3985	1110	5750	01000	4216	2021			
	Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	5176		07/01/2020/Load 2020-21 Board-Approved Original Bu			122.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34086	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	10.04	
10/28/2020	GL_JOURNAL	PAY0455384	34871	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	10.04	
11/24/2020	GL_JOURNAL	PAY0457158	34934	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	10.04	
12/28/2020	GL_JOURNAL	PAY0458309	35461	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	10.04	
01/28/2021	GL_JOURNAL	PAY0459296	35419	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	11.58	
02/25/2021	GL_JOURNAL	PAY0460755	35426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	11.58	
03/30/2021	GL_JOURNAL	PAY0461897	36723	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	11.58	
04/28/2021	GL_JOURNAL	PAY0463201	38258	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	11.58	
05/27/2021	GL_JOURNAL	PAY0465118	38377	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	11.58	
06/28/2021	GL_JOURNAL	PAY0466702	38547	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	11.58	
Number of Transactions 11						Totals		12.36	122.00	0.00	0.00	109.64

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>		
	0169	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	5177		07/01/2020/Load 2020-21 Board-Approved Original Bu			319.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34087	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	22.62
10/28/2020	GL_JOURNAL	PAY0455384	34872	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	25.68
11/24/2020	GL_JOURNAL	PAY0457158	34935	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	21.38
12/28/2020	GL_JOURNAL	PAY0458309	35462	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	21.38
01/28/2021	GL_JOURNAL	PAY0459296	35420	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	24.69
02/25/2021	GL_JOURNAL	PAY0460755	35427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	24.69
03/30/2021	GL_JOURNAL	PAY0461897	36724	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	24.69
04/28/2021	GL_JOURNAL	PAY0463201	38259	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	24.69

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
05/07/2021	GL_JOURNAL	SAL0463838	178	OCT2020	05/07/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-3.12	
05/27/2021	GL_JOURNAL	PAY0465118	38378	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	24.69	
06/28/2021	GL_JOURNAL	PAY0466702	38548	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	24.69	
Number of Transactions 12							Totals	82.92	319.00	0.00	0.00	236.08
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	5178		07/01/2020/Load 2020-21 Board-Approved Original Bu			88.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36025	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.10	
10/28/2020	GL_JOURNAL	PAY0455384	36864	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	6.10	
11/24/2020	GL_JOURNAL	PAY0457158	37005	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	6.24	
12/28/2020	GL_JOURNAL	PAY0458309	37540	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	6.24	
01/28/2021	GL_JOURNAL	PAY0459296	37504	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	7.21	
02/25/2021	GL_JOURNAL	PAY0460755	37501	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	7.21	
03/30/2021	GL_JOURNAL	PAY0461897	38807	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	7.21	
04/28/2021	GL_JOURNAL	PAY0463201	40358	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	7.21	
05/27/2021	GL_JOURNAL	PAY0465118	40468	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	7.21	
06/28/2021	GL_JOURNAL	PAY0466702	40623	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	7.21	
Number of Transactions 11							Totals	20.06	88.00	0.00	0.00	67.94
<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>				
0169	65003	00	3995	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	5179		07/01/2020/Load 2020-21 Board-Approved Original Bu			94.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36027	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	6.95	
10/28/2020	GL_JOURNAL	PAY0455384	36866	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	7.02	
11/24/2020	GL_JOURNAL	PAY0457158	37007	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	7.11	
12/28/2020	GL_JOURNAL	PAY0458309	37542	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	7.11	
01/28/2021	GL_JOURNAL	PAY0459296	37506	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	8.22	
02/25/2021	GL_JOURNAL	PAY0460755	37503	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	8.22	
03/30/2021	GL_JOURNAL	PAY0461897	38809	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	8.22	
04/28/2021	GL_JOURNAL	PAY0463201	40360	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	8.22	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3995	1110	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd			
05/27/2021	GL_JOURNAL	PAY0465118	40470	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	8.22	
06/28/2021	GL_JOURNAL	PAY0466702	40625	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	8.28	
Number of Transactions 11						Totals	16.43	94.00	0.00	0.00	77.57	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	65003	00	3995	1130	5770	01000	4262	2021	Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd			
07/02/2020	GL_BD_JRNL	ORG0449644	5180		07/01/2020/Load	2020-21 Board-Approved	Original Bu	35.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36028	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	36867	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	37008	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	37543	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	37507	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	37504	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3.19	
03/30/2021	GL_JOURNAL	PAY0461897	38810	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	40361	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	40471	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	40626	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 555						Account	Totals 3000s	28,880.82	276,564.00	0.00	0.00	247,683.18
Number of Transactions 632						Resource	Totals 65003	66,700.20	690,004.00	0.00	0.00	623,303.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	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	351		02/17/2021/Transfer	of appropriations for	Resource	2,207.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	81	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	136.22	
05/10/2021	GL_JOURNAL	PAY0463831	125	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	92.84	
06/09/2021	GL_JOURNAL	PAY0465725	221	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	68.20	

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

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BUDGET TRANSACTION DETAIL

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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>			
0169	74200	00	1157	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
06/28/2021	GL_JOURNAL	PAY0466702	1438	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	962.11	
Number of Transactions 5						Totals	947.63	2,207.00	0.00	1,259.37	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	74200	00	1162	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1162 - Short Term Leave Visiting Tchr											
07/02/2021	GL_BD_JRNL	0000466970	4177		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1863	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	2495	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-2,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	1845	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	2,250.00	
07/30/2021	GL_BD_JRNL	0000468952	236		06/30/2021/Transfer of appropriations for Resource		2,250.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.00	2,250.00	0.00	2,250.00	
Number of Transactions 10						Account	Totals 1000s	947.63	4,457.00	0.00	3,509.37
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	74200	00	2281	2490	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4176		05/31/2021/To open zero dollar budget strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1862	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	51.14	
07/23/2021	GL_JOURNAL	SAL0468340	2494	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	-51.14	
07/23/2021	GL_JOURNAL	SAL0468377	1846	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	51.14	
07/30/2021	GL_BD_JRNL	0000468952	900		06/30/2021/Transfer of appropriations for Resource		52.00	0.00	0.00	0.00	
Number of Transactions 5						Totals	0.86	52.00	0.00	51.14	
Number of Transactions 5						Account	Totals 2000s	0.86	52.00	0.00	51.14
<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>			
0169	74200	00	3101	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3101 - STRS Certificated Positions											

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	352									
									02/17/2021/Transfer of appropriations for Resource			
									353.00			
03/08/2021	GL_JOURNAL	PAY0461136	1464	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			
									0.00			
05/10/2021	GL_JOURNAL	PAY0463831	2311	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			
									0.00			
06/09/2021	GL_JOURNAL	PAY0465725	2413	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			
									0.00			
06/28/2021	GL_JOURNAL	PAY0466702	8264	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			
									0.00			
07/02/2021	GL_BD_JRNL	0000466970	4175						05/31/2021/To open zero dollar budget strings/			
									0.00			
07/02/2021	GL_JOURNAL	0000466943	1861	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468340	2493	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1847	No Jrnl Ref					06/30/2021/Transfer expenditures from resource 322			
									0.00			
07/30/2021	GL_BD_JRNL	0000468952	625						06/30/2021/Transfer of appropriations for Resource			
									214.00			
Number of Transactions 10						Totals		0.24	567.00	0.00	0.00	566.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	74200	00	3202	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3202 - PERS Classified Positions												
07/02/2021	GL_BD_JRNL	0000466970	4174									
									05/31/2021/To open zero dollar budget strings/			
									0.00			
07/02/2021	GL_JOURNAL	0000466943	1860	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468340	2492	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY			
									0.00			
07/23/2021	GL_JOURNAL	SAL0468377	1848	No Jrnl Ref					06/30/2021/Transfer expenditures from resource 322			
									0.00			
07/30/2021	GL_BD_JRNL	0000468952	1067						06/30/2021/Transfer of appropriations for Resource			
									11.00			
Number of Transactions 5						Totals		0.41	11.00	0.00	0.00	10.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	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	353						
									02/17/2021/Transfer of appropriations for Resource
									32.00
03/08/2021	GL_JOURNAL	PAY0461136	2259	PAYROLL					02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll
									0.00
05/10/2021	GL_JOURNAL	PAY0463831	3613	PAYROLL					04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll
									0.00
06/09/2021	GL_JOURNAL	PAY0465725	3746	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll
									0.00
06/28/2021	GL_JOURNAL	PAY0466702	13853	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll
									0.00
07/02/2021	GL_BD_JRNL	0000466970	4173						05/31/2021/To open zero dollar budget strings/
									0.00
07/02/2021	GL_JOURNAL	0000466943	1859	No Jrnl Ref					05/31/2021/Transfer expenditures from resource 322
									0.00
07/23/2021	GL_JOURNAL	SAL0468340	2491	No Jrnl Ref					05/31/2021/Reverse 0000466943 to correct date./PAY
									0.00

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0169	74200	00	3301	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated												
07/23/2021	GL_JOURNAL	SAL0468377	1849	No Jnl Ref	06/30/2021/Transfer	expenditures from resource	322	0.00	0.00	0.00	32.62	
07/30/2021	GL_BD_JRNL	0000468952	1001		06/30/2021/Transfer of appropriations	for Resource		19.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.92	51.00	0.00	0.00	50.08
<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>				
0169	74200	00	3302	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified												
07/02/2021	GL_BD_JRNL	0000466970	4172		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1858	No Jnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	3.91	
07/23/2021	GL_JOURNAL	SAL0468340	2490	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-3.91	
07/23/2021	GL_JOURNAL	SAL0468377	1850	No Jnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	3.91	
07/30/2021	GL_BD_JRNL	0000468952	1133		06/30/2021/Transfer of appropriations for Resource			4.00	0.00	0.00	0.00	
Number of Transactions 5							Totals	0.09	4.00	0.00	0.00	3.91
<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>				
0169	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	354		02/17/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	3458	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	0.07	
05/10/2021	GL_JOURNAL	PAY0463831	5499	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	0.04	
06/09/2021	GL_JOURNAL	PAY0465725	5664	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	0.03	
06/28/2021	GL_JOURNAL	PAY0466702	32775	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.48	
07/02/2021	GL_BD_JRNL	0000466970	4171		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1857	No Jnl Ref	05/31/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	1.12	
07/23/2021	GL_JOURNAL	SAL0468340	2489	No Jnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-1.12	
07/23/2021	GL_JOURNAL	SAL0468377	1851	No Jnl Ref	06/30/2021/Transfer expenditures from resource	322		0.00	0.00	0.00	1.12	
07/30/2021	GL_BD_JRNL	0000468952	1250		06/30/2021/Transfer of appropriations for Resource			1.00	0.00	0.00	0.00	
Number of Transactions 10							Totals	0.26	2.00	0.00	0.00	1.74
<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>				
0169	74200	00	3502	2490	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												

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

PeopleSoft GL  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	74200	00	3502	2490	0000	01000	0000	2021					
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd													
07/02/2021	GL_BD_JRNL	0000466970	4170		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1856	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.03	
07/23/2021	GL_JOURNAL	SAL0468340	2488	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY				0.00	0.00	0.00	-0.03	
07/23/2021	GL_JOURNAL	SAL0468377	1852	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322				0.00	0.00	0.00	0.03	
07/30/2021	GL_BD_JRNL	0000468952	1407		06/30/2021/Transfer of appropriations for Resource				1.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.97	1.00	0.00	0.00	0.03	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	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	355		02/17/2021/Transfer of appropriations for Resource				53.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1289	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3.26	
05/10/2021	GL_JOURNAL	PWC0463879	3798	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	2.22	
06/09/2021	GL_JOURNAL	PWC0465732	17848	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	1.63	
07/09/2021	GL_JOURNAL	PWC0467256	1263	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	22.99	
Number of Transactions 5						Totals		22.90	53.00	0.00	0.00	30.10	
Number of Transactions 50						Account		Totals 3000s	25.79	689.00	0.00	0.00	663.21
Number of Transactions 65						Resource		Totals 74200	974.28	5,198.00	0.00	0.00	4,223.72
<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>					
0169	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	477		07/17/2020/Transfer of appropriations to various s				7,679.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	2535	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	1,724.14	
01/07/2021	GL_JOURNAL	SAL0458541	124	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,724.14	
01/07/2021	GL_BD_JRNL	0000458545	1022		12/30/2020/Transfer of appropriations to reverse 2				-7,679.00	0.00	0.00	0.00	
Number of Transactions 4						Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	482		07/17/2020/Transfer of appropriations to various s				330.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	329	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	4,786.76
09/28/2020	GL_JOURNAL	PAY0454195	2536	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	151.36
10/14/2020	GL_JOURNAL	PAY0454821	427	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	681.12
10/28/2020	GL_JOURNAL	PAY0455384	2697	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	7,125.87
11/10/2020	GL_JOURNAL	0000456259	1	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for				0.00	0.00	0.00	-791.65
01/07/2021	GL_JOURNAL	SAL0458541	310	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-11,953.46
01/07/2021	GL_BD_JRNL	0000458545	1023		12/30/2020/Transfer of appropriations to reverse 2				-330.00	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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Number of Transactions 12					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>				
0169	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	486		07/17/2020/Transfer of appropriations to various s				7,252.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	650	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	1,005.00
09/28/2020	GL_JOURNAL	PAY0454195	5446	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	919.68
01/07/2021	GL_JOURNAL	SAL0458541	482	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-1,924.68
01/07/2021	GL_BD_JRNL	0000458545	1024		12/30/2020/Transfer of appropriations to reverse 2				-7,252.00	0.00	0.00	0.00
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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>				
0169	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	189		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	805	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	130.10
01/07/2021	GL_JOURNAL	SAL0458541	621	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-130.10
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Number of Transactions 3					Totals		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL  
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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 8						0.00	0.00	0.00	0.00	0.00
Account						Totals 2000s				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	478	07/17/2020/Transfer of appropriations to various s			1,240.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	6901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	278.45
01/07/2021	GL_JOURNAL	SAL0458541	806	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-278.45
01/07/2021	GL_BD_JRNL	0000458545	1025	12/30/2020/Transfer of appropriations to reverse 2			-1,240.00	0.00	0.00	0.00	

Number of Transactions 4						0.00	0.00	0.00	0.00	0.00
Account						Totals				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	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	483	07/17/2020/Transfer of appropriations to various s			53.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	953	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	773.02
09/28/2020	GL_JOURNAL	PAY0454195	6662	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	24.44
10/14/2020	GL_JOURNAL	PAY0454821	1127	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	109.99
10/28/2020	GL_JOURNAL	PAY0455384	6902	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1,150.84
11/10/2020	GL_JOURNAL	0000456259	2	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for			0.00	0.00	0.00	-127.85
01/07/2021	GL_JOURNAL	SAL0458541	807	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-1,930.44
01/07/2021	GL_BD_JRNL	0000458545	1026	12/30/2020/Transfer of appropriations to reverse 2			-53.00	0.00	0.00	0.00	

Number of Transactions 8						0.00	0.00	0.00	0.00	0.00
Account						Totals				

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	78701	00	3102	2150	0000	01000	0000	2021			
Resource 78701 - Learning Loss S&C-Reopening Account 3102 - STRS Classified Positions											
09/10/2020	GL_BD_JRNL	0000453510	190	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PAY0453507	1216	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	3.50
01/07/2021	GL_JOURNAL	SAL0458541	1075	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-3.50

Number of Transactions 3						0.00	0.00	0.00	0.00	0.00
Account						Totals				

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

PeopleSoft GL  
BUDGET TRANSACTION 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>				
0169	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	191		08/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1312	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	22.44
01/07/2021	GL_JOURNAL	SAL0458541	1197	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-22.44
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	487		07/17/2020/Transfer of appropriations to various s				1,501.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1313	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	208.03
09/28/2020	GL_JOURNAL	PAY0454195	9119	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	190.37
01/07/2021	GL_JOURNAL	SAL0458541	1198	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-398.40
01/07/2021	GL_BD_JRNL	0000458545	1027		12/30/2020/Transfer of appropriations to reverse 2				-1,501.00	0.00	0.00	0.00
Number of Transactions 5							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	479		07/17/2020/Transfer of appropriations to various s				111.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	11946	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	25.05
01/07/2021	GL_JOURNAL	SAL0458541	1483	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	-25.05
01/07/2021	GL_BD_JRNL	0000458545	1028		12/30/2020/Transfer of appropriations to reverse 2				-111.00	0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	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	484		07/17/2020/Transfer of appropriations to various s				5.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1626	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00	0.00	0.00	65.84
09/28/2020	GL_JOURNAL	PAY0454195	11633	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	2.21
10/14/2020	GL_JOURNAL	PAY0454821	1772	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	9.87
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	11947	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	103.26
11/10/2020	GL_JOURNAL	0000456259	3	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for					0.00	0.00	0.00	-11.48
01/07/2021	GL_JOURNAL	SAL0458541	1484	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-169.70
01/07/2021	GL_BD_JRNL	0000458545	1029		12/30/2020/Transfer of appropriations to reverse 2					-5.00	0.00	0.00	0.00
Number of Transactions 8						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	192		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2040	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	8.61
01/07/2021	GL_JOURNAL	SAL0458541	1859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-8.61
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	488		07/17/2020/Transfer of appropriations to various s					555.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2041	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	76.88
09/28/2020	GL_JOURNAL	PAY0454195	14093	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	69.32
01/07/2021	GL_JOURNAL	SAL0458541	1860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-146.20
01/07/2021	GL_BD_JRNL	0000458545	1030		12/30/2020/Transfer of appropriations to reverse 2					-555.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0169	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	480		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	29755	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	2160	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-0.86
01/07/2021	GL_BD_JRNL	0000458545	1031		12/30/2020/Transfer of appropriations to reverse 2					-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  
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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>		
0169	78701	00	3501	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
Number of Transactions 4						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	78701	00	3501	2130	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif										
09/10/2020	GL_BD_JRNL	0000453510	193	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2443	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	2.38
09/28/2020	GL_JOURNAL	PAY0454195	29083	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.08
10/14/2020	GL_JOURNAL	PAY0454821	2741	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll		0.00	0.00	0.00	0.32
10/28/2020	GL_JOURNAL	PAY0455384	29756	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	3.54
11/10/2020	GL_JOURNAL	0000456259	4	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for		0.00	0.00	0.00	-0.40
01/07/2021	GL_JOURNAL	SAL0458541	2161	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-5.92
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>		
0169	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	194	08/31/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2858	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.07
01/07/2021	GL_JOURNAL	SAL0458541	2538	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.07
Number of Transactions 3						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	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	489	07/17/2020/Transfer of appropriations to various s			4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2859	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.51
09/28/2020	GL_JOURNAL	PAY0454195	31549	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.46
01/07/2021	GL_JOURNAL	SAL0458541	2539	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	-0.97
01/07/2021	GL_BD_JRNL	0000458545	1032	12/30/2020/Transfer of appropriations to reverse 2			-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

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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>						
0169	78701	00	3502	2700	0000	01000	0000	2021						
Resource 78701 - Learning Loss S&C-Reopening Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	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	481							184.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	671	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	41.21	
01/07/2021	GL_JOURNAL	SAL0458541	2824	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-41.21	
01/07/2021	GL_BD_JRNL	0000458545	1033		12/30/2020/Transfer of appropriations to reverse 2					-184.00	0.00	0.00	0.00	
Number of Transactions 4									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	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	485		07/17/2020/Transfer of appropriations to various s					8.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	9709	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	114.40	
10/14/2020	GL_JOURNAL	PWC0454849	10717	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	3.62	
10/14/2020	GL_JOURNAL	PWC0454849	10718	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20					0.00	0.00	0.00	16.28	
11/09/2020	GL_JOURNAL	PWC0456114	672	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa					0.00	0.00	0.00	170.31	
11/10/2020	GL_JOURNAL	0000456259	5	No Jrnl Ref	11/10/2020/Transfer of hourly teacher expenses for					0.00	0.00	0.00	-18.92	
01/07/2021	GL_JOURNAL	SAL0458541	2825	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-285.69	
01/07/2021	GL_BD_JRNL	0000458545	1034		12/30/2020/Transfer of appropriations to reverse 2					-8.00	0.00	0.00	0.00	
Number of Transactions 8									Totals	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	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	56		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	4856	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay					0.00	0.00	0.00	3.11	
01/07/2021	GL_JOURNAL	SAL0458541	3202	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-3.11	

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  
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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>							
0169	78701	00	3602	2150	0000	01000	0000	2021							
Resource 78701 - Learning Loss S&C-Reopening Account 3602 - Worker Compensation Classified															
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0169	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	490						173.00	0.00	0.00	0.00	0.00		
09/10/2020	GL_JOURNAL	PWC0453518	4857	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	0.00	24.02		
10/14/2020	GL_JOURNAL	PWC0454849	1590	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	0.00	21.98		
01/07/2021	GL_JOURNAL	SAL0458541	3203	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	0.00	0.00	-46.00		
01/07/2021	GL_BD_JRNL	0000458545	1035		12/30/2020/Transfer of appropriations to reverse 2				-173.00	0.00	0.00	0.00	0.00		
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 82									Account	Totals 3000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 102									Resource	Totals 78701	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>							
0169	81507	00	2201	8100	0000	01000	7001	2021							
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian															
07/02/2020	GL_BD_JRNL	ORG0449639	1692		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,282.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1694		07/01/2020/Load 2020-21 Board-Approved Original Bu				41,807.00	0.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	2152	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	0.00	3,354.06		
08/03/2020	GL_JOURNAL	PAY0451987	143	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll				0.00	0.00	0.00	0.00	323.15		
08/27/2020	GL_JOURNAL	PAY0453104	2945	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	1,496.43		
09/28/2020	GL_JOURNAL	PAY0454195	3573	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	2,115.64		
10/28/2020	GL_JOURNAL	PAY0455384	3778	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	2,889.65		
11/24/2020	GL_JOURNAL	PAY0457158	3747	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	4,165.81		
11/30/2020	GL_JOURNAL	PAY0457389	104	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00	0.00	0.00	1,084.45		
12/28/2020	GL_JOURNAL	PAY0458309	3874	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,045.30		
01/28/2021	GL_JOURNAL	PAY0459296	3896	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	6,212.52		
02/25/2021	GL_JOURNAL	PAY0460755	3926	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	8,070.16		
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	81507	00	2201	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 2201 - Custodian													
03/30/2021	GL_JOURNAL	PAY0461897	4122	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	6,057.74			
04/28/2021	GL_JOURNAL	PAY0463201	4422	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	4,200.10			
05/27/2021	GL_JOURNAL	PAY0465118	4624	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	6,367.33			
06/28/2021	GL_JOURNAL	PAY0466702	4671	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	4,664.51			
Number of Transactions 16							Totals	28,042.15	83,089.00	0.00	0.00	55,046.85	
Number of Transactions 16							Account	Totals 2000s	28,042.15	83,089.00	0.00	0.00	55,046.85
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	81507	00	3202	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	5181		07/01/2020/Load 2020-21	Board-Approved Original Bu		18,861.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	5587	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	694.29			
08/27/2020	GL_JOURNAL	PAY0453104	8026	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	309.76			
09/28/2020	GL_JOURNAL	PAY0454195	9123	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	437.94			
10/28/2020	GL_JOURNAL	PAY0455384	9412	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	598.16			
11/24/2020	GL_JOURNAL	PAY0457158	9250	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	862.33			
11/30/2020	GL_JOURNAL	PAY0457389	440	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	224.48			
12/28/2020	GL_JOURNAL	PAY0458309	9503	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	837.39			
01/28/2021	GL_JOURNAL	PAY0459296	9513	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	1,286.00			
02/25/2021	GL_JOURNAL	PAY0460755	9559	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	1,670.53			
03/30/2021	GL_JOURNAL	PAY0461897	10108	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	1,253.95			
04/28/2021	GL_JOURNAL	PAY0463201	10800	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	869.42			
05/27/2021	GL_JOURNAL	PAY0465118	10997	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	1,318.04			
06/28/2021	GL_JOURNAL	PAY0466702	11100	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	965.56			
Number of Transactions 14							Totals	7,533.15	18,861.00	0.00	0.00	11,327.85	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	81507	00	3302	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	5182		07/01/2020/Load 2020-21	Board-Approved Original Bu		6,356.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	8511	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	256.60			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	81507	00	3302	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified												
08/03/2020	GL_JOURNAL	PAY0451987	1201	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll	0.00	0.00	0.00	24.72	
08/27/2020	GL_JOURNAL	PAY0453104	12543	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	114.48	
09/28/2020	GL_JOURNAL	PAY0454195	14097	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	161.83	
10/28/2020	GL_JOURNAL	PAY0455384	14494	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	221.06	
11/24/2020	GL_JOURNAL	PAY0457158	14236	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	318.68	
11/30/2020	GL_JOURNAL	PAY0457389	761	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll	0.00	0.00	0.00	82.96	
12/28/2020	GL_JOURNAL	PAY0458309	14561	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	309.46	
01/28/2021	GL_JOURNAL	PAY0459296	14577	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	475.26	
02/25/2021	GL_JOURNAL	PAY0460755	14663	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	617.35	
03/30/2021	GL_JOURNAL	PAY0461897	15504	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	463.41	
04/28/2021	GL_JOURNAL	PAY0463201	16496	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	321.30	
05/27/2021	GL_JOURNAL	PAY0465118	16696	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	487.09	
06/28/2021	GL_JOURNAL	PAY0466702	16848	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	356.83	
Number of Transactions 15							Totals	2,144.97	6,356.00	0.00	0.00	4,211.03
<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>				
0169	81507	00	3431	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	5183		07/01/2020/Load 2020-21	Board-Approved Original Bu		173.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18532	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	9.31	
10/28/2020	GL_JOURNAL	PAY0455384	19007	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	9.31	
11/24/2020	GL_JOURNAL	PAY0457158	18842	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	13.58	
12/28/2020	GL_JOURNAL	PAY0458309	19222	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	17.28	
01/28/2021	GL_JOURNAL	PAY0459296	19221	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	17.28	
02/25/2021	GL_JOURNAL	PAY0460755	19278	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	17.28	
03/30/2021	GL_JOURNAL	PAY0461897	20217	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	17.28	
04/28/2021	GL_JOURNAL	PAY0463201	21325	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	17.28	
05/27/2021	GL_JOURNAL	PAY0465118	21497	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	17.28	
06/28/2021	GL_JOURNAL	PAY0466702	21646	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	17.28	
Number of Transactions 11							Totals	19.84	173.00	0.00	0.00	153.16
<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>				
0169	81507	00	3451	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd												
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher 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>					
0169	81507	00	3451	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5184						1,551.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	22642	PAYROLL					0.00	0.00			
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll										0.00			
10/28/2020	GL_JOURNAL	PAY0455384	23199	PAYROLL					0.00	0.00			
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	23169	PAYROLL					0.00	0.00			
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll										0.00			
12/28/2020	GL_JOURNAL	PAY0458309	23565	PAYROLL					0.00	0.00			
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	23545	PAYROLL					0.00	0.00			
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	23571	PAYROLL					0.00	0.00			
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	24519	PAYROLL					0.00	0.00			
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll										0.00			
04/28/2021	GL_JOURNAL	PAY0463201	25648	PAYROLL					0.00	0.00			
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll										0.00			
05/27/2021	GL_JOURNAL	PAY0465118	25804	PAYROLL					0.00	0.00			
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										0.00			
06/28/2021	GL_JOURNAL	PAY0466702	25947	PAYROLL					0.00	0.00			
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll										0.00			
Number of Transactions 11						Totals			95.93	1,551.00	0.00	0.00	1,455.07
<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>					
0169	81507	00	3471	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5185						31,706.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
09/28/2020	GL_JOURNAL	PAY0454195	26735	PAYROLL					0.00	0.00			
09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll										0.00			
10/28/2020	GL_JOURNAL	PAY0455384	27372	PAYROLL					0.00	0.00			
10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll										0.00			
11/24/2020	GL_JOURNAL	PAY0457158	27475	PAYROLL					0.00	0.00			
11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll										0.00			
12/28/2020	GL_JOURNAL	PAY0458309	27887	PAYROLL					0.00	0.00			
12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll										0.00			
01/28/2021	GL_JOURNAL	PAY0459296	27850	PAYROLL					0.00	0.00			
01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll										0.00			
02/25/2021	GL_JOURNAL	PAY0460755	27847	PAYROLL					0.00	0.00			
02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll										0.00			
03/30/2021	GL_JOURNAL	PAY0461897	28804	PAYROLL					0.00	0.00			
03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll										0.00			
04/28/2021	GL_JOURNAL	PAY0463201	29954	PAYROLL					0.00	0.00			
04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll										0.00			
05/27/2021	GL_JOURNAL	PAY0465118	30094	PAYROLL					0.00	0.00			
05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll										0.00			
06/28/2021	GL_JOURNAL	PAY0466702	30228	PAYROLL					0.00	0.00			
06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll										0.00			
Number of Transactions 11						Totals			13,585.58	31,706.00	0.00	0.00	18,120.42
<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>					
0169	81507	00	3502	8100	0000	01000	7001	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	5186						42.00	0.00			
07/01/2020/Load 2020-21 Board-Approved Original Bu										0.00			
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>DESCRIPTION</b>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual	Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual	Expenses			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	81507	00	3502	8100	0000 01000 7001	2021					
Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11516	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.67	
08/03/2020	GL_JOURNAL	PAY0451987	2105	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.16	
08/27/2020	GL_JOURNAL	PAY0453104	17177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.75	
09/28/2020	GL_JOURNAL	PAY0454195	31553	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1.06	
10/28/2020	GL_JOURNAL	PAY0455384	32307	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1.45	
11/24/2020	GL_JOURNAL	PAY0457158	32351	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	2.08	
11/30/2020	GL_JOURNAL	PAY0457389	1084	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	0.54	
12/28/2020	GL_JOURNAL	PAY0458309	32827	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	2.03	
01/28/2021	GL_JOURNAL	PAY0459296	32801	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	3.11	
02/25/2021	GL_JOURNAL	PAY0460755	32826	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	4.04	
03/30/2021	GL_JOURNAL	PAY0461897	34032	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	35459	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.10	
05/27/2021	GL_JOURNAL	PAY0465118	35605	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.18	
06/28/2021	GL_JOURNAL	PAY0466702	35769	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.33	
Number of Transactions 15						Totals	14.47	42.00	0.00	0.00	27.53

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	81507	00	3602	8100	0000	01000	7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	5187						1,986.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	6921	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	7.72
08/11/2020	GL_JOURNAL	PWC0452443	6922	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	80.16
09/10/2020	GL_JOURNAL	PWC0453518	4858	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	35.76
10/14/2020	GL_JOURNAL	PWC0454849	1591	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	50.56
11/09/2020	GL_JOURNAL	PWC0456114	9060	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	69.06
12/08/2020	GL_JOURNAL	PWC0457747	6487	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	25.92
12/08/2020	GL_JOURNAL	PWC0457747	6488	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	99.56
01/07/2021	GL_JOURNAL	PWC0458525	5074	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	96.68
02/09/2021	GL_JOURNAL	PWC0459847	14309	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	148.48
03/08/2021	GL_JOURNAL	PWC0461158	5638	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	192.88
04/08/2021	GL_JOURNAL	PWC0462277	5070	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	144.78
05/10/2021	GL_JOURNAL	PWC0463879	8564	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	100.38
06/09/2021	GL_JOURNAL	PWC0465732	3465	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	152.18
07/09/2021	GL_JOURNAL	PWC0467256	6092	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	111.48

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  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0169	81507	00	3602	8100	0000 01000 7001	2021				
Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified										

Number of Transactions 15  
Totals 670.40 1,986.00 0.00 0.00 1,315.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	81507	00	3702	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	5188					07/01/2020/Load 2020-21 Board-Approved Original Bu	106.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7005	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.41
08/11/2020	GL_JOURNAL	RPM0452442	7006	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.29
08/11/2020	GL_JOURNAL	RPM0452476	5477	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-0.41
08/11/2020	GL_JOURNAL	RPM0452476	5478	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-4.29
08/11/2020	GL_JOURNAL	PRM0452481	5453	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	0.41
08/11/2020	GL_JOURNAL	PRM0452481	5454	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	4.29
09/10/2020	GL_JOURNAL	PRM0453517	2771	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	1.92
10/14/2020	GL_JOURNAL	PRM0454848	4048	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	2.71
11/09/2020	GL_JOURNAL	PRM0456110	3599	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.70
12/08/2020	GL_JOURNAL	PRM0457744	4723	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	5.33
12/08/2020	GL_JOURNAL	PRM0457744	4724	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	1.39
01/07/2021	GL_JOURNAL	PRM0458524	7160	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	5.18
02/09/2021	GL_JOURNAL	PRM0459845	3437	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.95
03/08/2021	GL_JOURNAL	PRM0461157	678	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	10.33
04/08/2021	GL_JOURNAL	PRM0462276	3334	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.75
05/10/2021	GL_JOURNAL	PRM0463874	3346	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	5.38
06/09/2021	GL_JOURNAL	PRM0465731	4873	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	8.15
07/09/2021	GL_JOURNAL	PRM0467255	271	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	5.97

Number of Transactions 19  
Totals 35.54 106.00 0.00 0.00 70.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0169	81507	00	3995	8100	0000	01000	7001	2021
Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf								

07/02/2020	GL_BD_JRNL	ORG0449644	5189					07/01/2020/Load 2020-21 Board-Approved Original Bu	132.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36021	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	5.23
10/28/2020	GL_JOURNAL	PAY0455384	36860	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	5.23
11/24/2020	GL_JOURNAL	PAY0457158	37001	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	8.01

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
0169	81507	00	3995	8100	0000	01000	7001	2021	Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clsfd			
12/28/2020	GL_JOURNAL	PAY0458309	37536	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	10.42		
01/28/2021	GL_JOURNAL	PAY0459296	37500	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	12.01		
02/25/2021	GL_JOURNAL	PAY0460755	37497	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	12.01		
03/30/2021	GL_JOURNAL	PAY0461897	38803	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	12.01		
04/28/2021	GL_JOURNAL	PAY0463201	40354	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	12.01		
05/27/2021	GL_JOURNAL	PAY0465118	40464	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	12.01		
06/28/2021	GL_JOURNAL	PAY0466702	40619	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	12.01		
Number of Transactions 11						Totals		31.05	132.00	0.00	0.00	100.95
Number of Transactions 122						Account	Totals 3000s	24,130.93	60,913.00	0.00	0.00	36,782.07
Number of Transactions 138						Resource	Totals 81507	52,173.08	144,002.00	0.00	0.00	91,828.92
0169	96000	00	1107	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 1107 - Classroom Teacher			
07/02/2020	GL_BD_JRNL	0000449656	2690		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	325	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	7,759.00		
10/20/2020	GL_JOURNAL	SAL0455048	28	9/1/2020	10/20/2020/Transfer salary and benefit expenses in			0.00	0.00	297.68		
10/28/2020	GL_JOURNAL	PAY0455384	340	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	7,759.00		
11/24/2020	GL_JOURNAL	PAY0457158	386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	7,759.00		
12/28/2020	GL_JOURNAL	PAY0458309	392	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	7,759.00		
01/28/2021	GL_JOURNAL	PAY0459296	389	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	11,212.84		
02/08/2021	GL_BD_JRNL	0000459757	19		01/31/2021/Transfer appropriations for ABS deposit			125,000.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	386	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	14,581.62		
03/30/2021	GL_JOURNAL	PAY0461897	387	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	14,103.73		
04/28/2021	GL_JOURNAL	PAY0463201	387	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	14,103.73		
05/27/2021	GL_JOURNAL	PAY0465118	385	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	14,103.73		
06/28/2021	GL_JOURNAL	PAY0466702	383	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	14,103.73		
07/14/2021	GL_BD_JRNL	0000467513	55		06/30/2021/Transfer appropriations for ABS deposit			30,000.00	0.00	0.00		
Number of Transactions 14						Totals		41,456.94	155,000.00	0.00	0.00	113,543.06

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	1109	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 1109 - Pull/Out Push In												
07/02/2020	GL_BD_JRNL	0000449656	2691									
				07/01/2020	Open zero dollar strings/		0.00		0.00			
10/28/2020	GL_JOURNAL	PAY0455384	1026	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1139	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1153	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1150	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1147	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	1145	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	1145	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	1144	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	1141	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00			
07/14/2021	GL_BD_JRNL	0000467513	56		06/30/2021/Transfer appropriations for ABS deposit		35,000.00		0.00			
07/14/2021	GL_BD_JRNL	0000467513	54		06/30/2021/Transfer appropriations for ABS deposit		65,000.00		0.00			
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Number of Transactions 12							Totals	40,086.56	100,000.00	0.00	0.00	59,913.44
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0169	96000	00	1157	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 1157 - Classroom Teacher Hrly												
02/25/2021	GL_BD_JRNL	0000460761	112		02/28/2021	Open zero dollar strings/		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1375	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			
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Number of Transactions 2							Totals	-1,724.11	0.00	0.00	0.00	1,724.11
<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>				
0169	96000	00	1159	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 1159 - PullOut/Push in Hrly												
11/09/2020	GL_BD_JRNL	0000456099	100		10/30/2020	Open zero dollar strings/		0.00	0.00			
11/09/2020	GL_JOURNAL	PAY0456097	59	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	1366	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00			
12/08/2020	GL_JOURNAL	PAY0457726	75	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	1394	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00			
01/07/2021	GL_JOURNAL	PAY0458510	53	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	1422	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00			
02/08/2021	GL_JOURNAL	PAY0459810	145	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	1454	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00			

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	96000	00	1159	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 1159 - PullOut/Push in Hrly										
07/14/2021	GL_BD_JRNL	0000467513	50		06/30/2021/Transfer appropriations for ABS deposit		2,700.00		0.00	0.00
Number of Transactions 10							Totals	1,824.81	2,700.00	0.00
Number of Transactions 38							Account	Totals 1000s	81,644.20	257,700.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	96000	00	2183	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly										
11/09/2020	GL_BD_JRNL	0000456099	101		10/30/2020/Open zero dollar strings/		0.00		0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	526	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	644.00
11/24/2020	GL_JOURNAL	PAY0457158	3605	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	1,288.00
12/28/2020	GL_JOURNAL	PAY0458309	3735	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	1,610.00
01/07/2021	GL_JOURNAL	PAY0458510	368	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	368.00
07/14/2021	GL_BD_JRNL	0000467513	53		06/30/2021/Transfer appropriations for ABS deposit		4,300.00		0.00	0.00
Number of Transactions 6							Totals	390.00	4,300.00	0.00
Number of Transactions 6							Account	Totals 2000s	390.00	4,300.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0169	96000	00	3101	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	0000449656	2692		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	6670	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	1,253.08
10/20/2020	GL_JOURNAL	SAL0455048	29	9/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00		0.00	50.91
10/28/2020	GL_JOURNAL	PAY0455384	6910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	1,851.34
11/09/2020	GL_JOURNAL	PAY0456097	920	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll		0.00		0.00	22.03
11/24/2020	GL_JOURNAL	PAY0457158	6802	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	2,170.42
12/08/2020	GL_JOURNAL	PAY0457726	848	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00		0.00	7.34
12/28/2020	GL_JOURNAL	PAY0458309	7010	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	2,158.10
01/07/2021	GL_JOURNAL	PAY0458510	733	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00		0.00	7.34
01/28/2021	GL_JOURNAL	PAY0459296	7013	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	2,704.35

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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Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0169	96000	00	3101	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions														
02/08/2021	GL_JOURNAL	PAY0459810	1122	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	14.69	
02/25/2021	GL_JOURNAL	PAY0460755	7055	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	3,530.52	
03/30/2021	GL_JOURNAL	PAY0461897	7474	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	3,715.81	
04/28/2021	GL_JOURNAL	PAY0463201	7977	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	3,649.98	
05/27/2021	GL_JOURNAL	PAY0465118	8168	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	3,649.98	
06/28/2021	GL_JOURNAL	PAY0466702	8265	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	3,649.98	
Number of Transactions 16									Totals	-28,435.87	0.00	0.00	0.00	28,435.87

<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>						
0169	96000	00	3301	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	0000449656	2693		07/01/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	11641	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	112.51	
10/20/2020	GL_JOURNAL	SAL0455048	30	9/1/2020	10/20/2020/	Transfer salary and benefit expenses in			0.00	0.00	0.00	0.00	4.31	
10/28/2020	GL_JOURNAL	PAY0455384	11955	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	166.39	
11/09/2020	GL_JOURNAL	PAY0456097	1392	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00	0.00	0.00	0.00	1.97	
11/24/2020	GL_JOURNAL	PAY0457158	11767	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	195.04	
12/08/2020	GL_JOURNAL	PAY0457726	1312	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll		0.00	0.00	0.00	0.00	0.66	
12/28/2020	GL_JOURNAL	PAY0458309	12034	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	193.94	
01/07/2021	GL_JOURNAL	PAY0458510	1078	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00	0.00	0.00	0.00	0.66	
01/28/2021	GL_JOURNAL	PAY0459296	12027	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	243.07	
02/08/2021	GL_JOURNAL	PAY0459810	1734	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll		0.00	0.00	0.00	0.00	1.32	
02/25/2021	GL_JOURNAL	PAY0460755	12108	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	317.25	
03/30/2021	GL_JOURNAL	PAY0461897	12763	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	333.89	
04/28/2021	GL_JOURNAL	PAY0463201	13554	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	327.98	
05/27/2021	GL_JOURNAL	PAY0465118	13737	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	327.99	
06/28/2021	GL_JOURNAL	PAY0466702	13854	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	328.00	
Number of Transactions 16									Totals	-2,554.98	0.00	0.00	0.00	2,554.98

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	96000	00	3302	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified													
11/09/2020	GL_BD_JRNL	0000456099	102		10/30/2020/	Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3302	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified														
11/09/2020	GL_JOURNAL	PAY0456097	1779	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll		0.00		0.00	0.00	49.27	
11/24/2020	GL_JOURNAL	PAY0457158	14238	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	98.54	
12/28/2020	GL_JOURNAL	PAY0458309	14563	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	123.16	
01/07/2021	GL_JOURNAL	PAY0458510	1350	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll		0.00		0.00	0.00	28.16	
Number of Transactions 5									Totals	-299.13	0.00	0.00	0.00	299.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3421	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3421 - Vision Service Plan/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2694		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	17043	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	16808	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	17179	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	17172	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	17240	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	18171	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	19264	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	19443	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	19601	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	19.20	
Number of Transactions 10									Totals	-124.80	0.00	0.00	0.00	124.80
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0169	96000	00	3441	1000	1110	01000	0000	2021						
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	2695		07/01/2020/Open	zero dollar strings/			0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21236	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	21136	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	21524	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	21499	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	21536	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	22476	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	23590	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	23753	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	182.40	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0169	96000	00	3441	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3441 - Dental Ins/Cert											
06/28/2021	GL_JOURNAL	PAY0466702	23905	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	182.40
Number of Transactions 10											
Totals						-1,185.60	0.00	0.00	0.00	1,185.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	3461	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	0000449656	2696	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	25422	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2,234.40
11/24/2020	GL_JOURNAL	PAY0457158	25457	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2,234.40
12/28/2020	GL_JOURNAL	PAY0458309	25861	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2,234.40
01/28/2021	GL_JOURNAL	PAY0459296	25817	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2,310.00
02/25/2021	GL_JOURNAL	PAY0460755	25824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2,310.00
03/30/2021	GL_JOURNAL	PAY0461897	26773	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,116.40
04/28/2021	GL_JOURNAL	PAY0463201	27908	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,116.40
05/27/2021	GL_JOURNAL	PAY0465118	28055	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,116.40
06/28/2021	GL_JOURNAL	PAY0466702	28201	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,116.40
Number of Transactions 10											
Totals						-23,788.80	0.00	0.00	0.00	23,788.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	3501	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif											
07/02/2020	GL_BD_JRNL	0000449656	2697	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	29091	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.88
10/20/2020	GL_JOURNAL	SAL0455048	31	9/1/2020	10/20/2020/Transfer salary and benefit expenses in		0.00	0.00	0.00	0.00	0.15
10/28/2020	GL_JOURNAL	PAY0455384	29764	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	5.73
11/09/2020	GL_JOURNAL	PAY0456097	2176	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.06
11/24/2020	GL_JOURNAL	PAY0457158	29880	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.73
12/08/2020	GL_JOURNAL	PAY0457726	2052	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	30298	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.67
01/07/2021	GL_JOURNAL	PAY0458510	1720	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	30254	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	8.38
02/08/2021	GL_JOURNAL	PAY0459810	2680	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	0.00	0.00	0.05
02/25/2021	GL_JOURNAL	PAY0460755	30271	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	10.93

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0169	96000	00	3501	1000	1110 01000 0000	2021				
Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif										
03/30/2021	GL_JOURNAL	PAY0461897	31293	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	11.50	
04/28/2021	GL_JOURNAL	PAY0463201	32517	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	11.31	
05/27/2021	GL_JOURNAL	PAY0465118	32646	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11.31	
06/28/2021	GL_JOURNAL	PAY0466702	32776	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	11.30	
Number of Transactions 16						Totals	-88.04	0.00	0.00	88.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	3502	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd											
11/09/2020	GL_BD_JRNL	0000456099	103				10/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
11/09/2020	GL_JOURNAL	PAY0456097	2560	PAYROLL	10/31/2020/20-11-10SP	Payroll/20-11-10SP	Payroll	0.00	0.00	0.00	0.32
11/24/2020	GL_JOURNAL	PAY0457158	32353	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.64
12/28/2020	GL_JOURNAL	PAY0458309	32829	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.81
01/07/2021	GL_JOURNAL	PAY0458510	1992	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	0.18
Number of Transactions 5						Totals	-1.95	0.00	0.00	0.00	1.95

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	3601	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	0000449656	2698				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/14/2020	GL_JOURNAL	PWC0454849	10719	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	185.44
10/20/2020	GL_JOURNAL	SAL0455048	32	9/1/2020	10/20/2020/Transfer salary and benefit expenses in			0.00	0.00	0.00	7.11
11/09/2020	GL_JOURNAL	PWC0456114	673	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	3.26
11/09/2020	GL_JOURNAL	PWC0456114	674	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	88.54
11/09/2020	GL_JOURNAL	PWC0456114	675	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	185.44
12/08/2020	GL_JOURNAL	PWC0457747	3276	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	1.09
12/08/2020	GL_JOURNAL	PWC0457747	3277	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	2.99
12/08/2020	GL_JOURNAL	PWC0457747	3278	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	132.77
12/08/2020	GL_JOURNAL	PWC0457747	3279	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	185.44
01/07/2021	GL_JOURNAL	PWC0458525	1966	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	1.09
01/07/2021	GL_JOURNAL	PWC0458525	1967	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	2.17
01/07/2021	GL_JOURNAL	PWC0458525	1968	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	131.76
01/07/2021	GL_JOURNAL	PWC0458525	1969	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	185.44

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	96000	00	3601	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif											
02/09/2021	GL_JOURNAL	PWC0459847	8655	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	2.17	
02/09/2021	GL_JOURNAL	PWC0459847	8656	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	3.80	
02/09/2021	GL_JOURNAL	PWC0459847	8657	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	128.42	
02/09/2021	GL_JOURNAL	PWC0459847	8658	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	267.99	
03/08/2021	GL_JOURNAL	PWC0461158	1290	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	4.35	
03/08/2021	GL_JOURNAL	PWC0461158	1291	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.21	
03/08/2021	GL_JOURNAL	PWC0461158	1292	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	128.42	
03/08/2021	GL_JOURNAL	PWC0461158	1293	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	348.50	
04/08/2021	GL_JOURNAL	PWC0462277	1339	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	212.81	
04/08/2021	GL_JOURNAL	PWC0462277	1340	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	337.08	
05/10/2021	GL_JOURNAL	PWC0463879	3799	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	203.07	
05/10/2021	GL_JOURNAL	PWC0463879	3800	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	337.08	
06/09/2021	GL_JOURNAL	PWC0465732	17849	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	203.07	
06/09/2021	GL_JOURNAL	PWC0465732	17850	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	337.08	
07/09/2021	GL_JOURNAL	PWC0467256	1264	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	203.07	
07/09/2021	GL_JOURNAL	PWC0467256	1265	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	337.08	
Number of Transactions 30							Totals	-4,207.74	0.00	0.00	4,207.74
<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>			
0169	96000	00	3602	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified											
11/09/2020	GL_BD_JRNL	0000456117	54		10/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	9061	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	15.39	
12/08/2020	GL_JOURNAL	PWC0457747	6489	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	30.78	
01/07/2021	GL_JOURNAL	PWC0458525	5075	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	8.80	
01/07/2021	GL_JOURNAL	PWC0458525	5076	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	38.48	
Number of Transactions 5							Totals	-93.45	0.00	0.00	93.45
<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>			
0169	96000	00	3701	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	0000449656	2699		07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/14/2020	GL_JOURNAL	PRM0454848	784	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.42	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0169	96000	00	3701	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 3701 - OPEB Allocated Cert											
11/09/2020	GL_JOURNAL	PRM0456110	1238	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	31.42	
11/09/2020	GL_JOURNAL	PRM0456110	1239	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	15.00	
12/08/2020	GL_JOURNAL	PRM0457744	4376	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	31.42	
12/08/2020	GL_JOURNAL	PRM0457744	4377	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	22.50	
01/07/2021	GL_JOURNAL	PRM0458524	8230	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	31.42	
01/07/2021	GL_JOURNAL	PRM0458524	8231	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	22.33	
02/09/2021	GL_JOURNAL	PRM0459845	873	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	45.41	
02/09/2021	GL_JOURNAL	PRM0459845	874	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	21.76	
03/08/2021	GL_JOURNAL	PRM0461157	8988	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	59.06	
03/08/2021	GL_JOURNAL	PRM0461157	8989	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	21.76	
04/08/2021	GL_JOURNAL	PRM0462276	851	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	57.12	
04/08/2021	GL_JOURNAL	PRM0462276	852	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	36.06	
05/10/2021	GL_JOURNAL	PRM0463874	855	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	57.12	
05/10/2021	GL_JOURNAL	PRM0463874	856	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	34.41	
06/09/2021	GL_JOURNAL	PRM0465731	2310	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	57.12	
06/09/2021	GL_JOURNAL	PRM0465731	2311	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	34.41	
07/09/2021	GL_JOURNAL	PRM0467255	2774	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	57.12	
07/09/2021	GL_JOURNAL	PRM0467255	2775	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	34.41	
Number of Transactions 20						Totals	-701.27	0.00	0.00	0.00	701.27

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	3985	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert												
07/02/2020	GL_BD_JRNL	0000449656	2700					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	34870	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	10.09
11/24/2020	GL_JOURNAL	PAY0457158	34933	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	10.09
12/28/2020	GL_JOURNAL	PAY0458309	35460	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	10.09
01/28/2021	GL_JOURNAL	PAY0459296	35418	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	11.64
02/25/2021	GL_JOURNAL	PAY0460755	35425	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	11.64
03/30/2021	GL_JOURNAL	PAY0461897	36722	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	21.16
04/28/2021	GL_JOURNAL	PAY0463201	38257	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	21.16
05/27/2021	GL_JOURNAL	PAY0465118	38376	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	21.16
06/28/2021	GL_JOURNAL	PAY0466702	38546	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	21.16

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 294  
Run Date 08/01/2021  
Run Time 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0169	96000	00	3985	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 3985 - Life Insurance/Cert									

Number of Transactions 10 Totals -138.19 0.00 0.00 0.00 138.19

Number of Transactions 153 Account Totals 3000s -61,619.82 0.00 0.00 0.00 61,619.82

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0169	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/04/2020	REQ_PREENC	REQ448333	1	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-561.85	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	1	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	561.85	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	1	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-561.85	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	1	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	561.85	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	1	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	561.85	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	2	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-990.25	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	14	McGraw-Hill	Education/108550/Shipping and Handling		0.00	-1,388.00	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	14	McGraw-Hill	Education/108550/Shipping and Handling		0.00	1,388.00	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	14	McGraw-Hill	Education/108550/Shipping and Handling		0.00	1,388.00	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	13	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	13	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	13	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	13	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	13	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	14	McGraw-Hill	Education/108550/Shipping and Handling		0.00	-1,388.00	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	11	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	793.20	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	12	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	12	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	12	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	12	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	12	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	1,339.75	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	10	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	1,281.50	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	10	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-1,281.50	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	11	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-793.20	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	11	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	793.20	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	11	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	-793.20	0.00 0.00
08/04/2020	REQ_PREENC	REQ448333	11	McGraw-Hill	Education/108550/Books	Everyday Math G	0.00	793.20	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  
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		
0169	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	10		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-760.15	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		760.15	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	9		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	7		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	8		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-760.15	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	6		McGraw-Hill Education/108550/Books Everyday Math G		0.00		1,281.50	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	5		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	4		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25	0.00
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25	0.00

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

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	
0169	96000	00	4301	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4301 - Supplies									
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		-990.25
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25
08/04/2020	REQ_PREENC	REQ448333	2		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25
08/04/2020	REQ_PREENC	REQ448333	3		McGraw-Hill Education/108550/Books Everyday Math G		0.00		990.25
08/05/2020	GL_BD_JRNL	0000452151	2		08/05/2020/Open budget string for La Jolla Elm (01		0.00		0.00
08/05/2020	PO_POENC	0000370423	1	RREQ448333	MCGRAW-HILL BO/Shipping and Handling for Everyday		0.00		0.00
08/05/2020	PO_POENC	0000370423	1	RREQ448333	MCGRAW-HILL BO/Shipping and Handling for Everyday		0.00		0.00
08/05/2020	PO_POENC	0000370423	1	RREQ448333	MCGRAW-HILL BO/Shipping and Handling for Everyday		0.00		0.00
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin		0.00		0.00
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin		0.00		0.00
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin		0.00		605.39
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin		0.00		605.39
08/05/2020	PO_POENC	0000370422	1	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 1 Homelin		0.00		-561.85
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 1 Journal		0.00		-990.25
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		0.00
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		0.00
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		1,443.58
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		1,443.58
08/05/2020	PO_POENC	0000370422	13	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		-1,339.75
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin		0.00		0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		-1,339.75
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		-1,443.58
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		0.00
08/05/2020	PO_POENC	0000370422	12	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Journal		0.00		1,443.58
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume		0.00		0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume		0.00		1,380.82
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume		0.00		1,380.82
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin		0.00		-793.20
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin		0.00		0.00
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin		0.00		-854.67
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin		0.00		0.00
08/05/2020	PO_POENC	0000370422	11	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 5 Homelin		0.00		854.67
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Journal		0.00		0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Journal		0.00		0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Journal		0.00		1,380.82
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Journal		0.00		1,380.82
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume		0.00		-1,281.50
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume		0.00		0.00
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books Everyday Math Grade 4 Volume		0.00		-1,380.82

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
08/05/2020	PO_POENC	0000370422	10	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Volume	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Homelin	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Homelin	0.00	0.00	819.06	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Homelin	0.00	0.00	819.06	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Homelin	0.00	-760.15	0.00	0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Journal	0.00	-1,281.50	0.00	0.00
08/05/2020	PO_POENC	0000370422	9	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Journal	0.00	0.00	-1,380.82	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	-1,281.50	0.00	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	-1,380.82	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	7	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	8	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 4	Homelin	0.00	0.00	-819.06	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	-990.25	0.00	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	-1,281.50	0.00	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	-1,380.82	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	6	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 3	Journal	0.00	0.00	1,380.82	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	-1,066.99	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	-1,066.99	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	5	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	4	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 2	Journal	0.00	-990.25	0.00	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	-1,066.99	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	0.00	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	2	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	1,066.99	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	-990.25	0.00	0.00
08/05/2020	PO_POENC	0000370422	3	RREQ448333	MCGRAW-HILL BO/Books	Everyday Math	Grade 1	Journal	0.00	0.00	-1,066.99	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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0169	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
09/03/2020	AP_VOUCHER	01145571	1	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-605.39	0.00	
09/03/2020	AP_VOUCHER	01145571	1	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	605.39	
09/03/2020	AP_VOUCHER	01145571	2	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-1,066.99	0.00	
09/03/2020	AP_VOUCHER	01145571	2	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	1,066.99	
09/03/2020	AP_VOUCHER	01145571	3	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-1,066.99	0.00	
09/03/2020	AP_VOUCHER	01145571	3	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	1,066.99	
09/03/2020	AP_VOUCHER	01145571	13	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	0.00	1,443.58	
09/03/2020	AP_VOUCHER	01145571	13	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-1,443.58	0.00	
09/03/2020	AP_VOUCHER	01145571	10	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-1,380.82	0.00	
09/03/2020	AP_VOUCHER	01145571	10	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	0.00	1,380.82	
09/03/2020	AP_VOUCHER	01145571	11	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-854.67	0.00	
09/03/2020	AP_VOUCHER	01145571	11	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	0.00	854.67	
09/03/2020	AP_VOUCHER	01145571	12	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-1,443.58	0.00	
09/03/2020	AP_VOUCHER	01145571	12	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	0.00	1,443.60	
09/03/2020	AP_VOUCHER	01145571	7	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	-1,380.82	0.00	
09/03/2020	AP_VOUCHER	01145571	7	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	0.00	1,380.82	
09/03/2020	AP_VOUCHER	01145571	8	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-819.06	0.00	
09/03/2020	AP_VOUCHER	01145571	8	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	0.00	819.06	
09/03/2020	AP_VOUCHER	01145571	9	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-1,380.82	0.00	
09/03/2020	AP_VOUCHER	01145571	9	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	0.00	1,380.82	
09/03/2020	AP_VOUCHER	01145571	4	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	-1,066.99	0.00	
09/03/2020	AP_VOUCHER	01145571	4	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	0.00	1,066.99	
09/03/2020	AP_VOUCHER	01145571	5	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	-1,066.99	0.00	
09/03/2020	AP_VOUCHER	01145571	5	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	0.00	1,066.99	
09/03/2020	AP_VOUCHER	01145571	6	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	-1,380.82	0.00	
09/03/2020	AP_VOUCHER	01145571	6	P0000370422	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	0.00	1,380.82	
10/22/2020	GL_BD_JRNL	0000455179	70		10/22/2020/Transfer of appropriations for Contribu				548.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	68		10/23/2020/Transfer of appropriations for Contribu				9,230.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	70		10/23/2020/Transfer of appropriations for Contribu				-548.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	29		10/31/2020/Transfer appropriations for ABS deposit				7,751.00	0.00	0.00	0.00
04/05/2021	PO_POENC	0000378942	1	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Homelin		0.00	0.00	534.17	0.00	
04/05/2021	PO_POENC	0000378942	1	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Homelin		0.00	-495.75	0.00	0.00	
04/05/2021	PO_POENC	0000378942	2	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	0.00	941.47	0.00	
04/05/2021	PO_POENC	0000378942	2	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	-873.75	0.00	0.00	
04/05/2021	PO_POENC	0000378942	3	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	0.00	941.47	0.00	
04/05/2021	PO_POENC	0000378942	3	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 1 Journal		0.00	-873.75	0.00	0.00	
04/05/2021	PO_POENC	0000378942	13	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal		0.00	0.00	1,255.29	0.00	
<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	<b>TRAN TYPE</b>	<b>DESCRIPTION</b>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0169	96000	00	4301	1000	1110	01000	0000	2021		
Resource 96000 - Contributions to Sites Account 4301 - Supplies										
04/05/2021	PO_POENC	0000378942	13	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal	0.00	-1,165.00	0.00	0.00
04/05/2021	PO_POENC	0000378942	14	RREQ460121	MCGRAW-HILL BO/Everyday Math	Grade 2 Homelinks 978	0.00	0.00	641.00	0.00
04/05/2021	PO_POENC	0000378942	14	RREQ460121	MCGRAW-HILL BO/Everyday Math	Grade 2 Homelinks 978	0.00	-594.90	0.00	0.00
04/05/2021	PO_POENC	0000378942	15	RREQ460121	MCGRAW-HILL BO/Estimated Shipping and Handling	at	0.00	0.00	1,352.26	0.00
04/05/2021	PO_POENC	0000378942	15	RREQ460121	MCGRAW-HILL BO/Estimated Shipping and Handling	at	0.00	-1,255.00	0.00	0.00
04/05/2021	PO_POENC	0000378942	10	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Volume	0.00	0.00	1,255.29	0.00
04/05/2021	PO_POENC	0000378942	10	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Volume	0.00	-1,165.00	0.00	0.00
04/05/2021	PO_POENC	0000378942	11	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Homelin	0.00	0.00	783.45	0.00
04/05/2021	PO_POENC	0000378942	11	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Homelin	0.00	-727.10	0.00	0.00
04/05/2021	PO_POENC	0000378942	12	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal	0.00	0.00	1,380.82	0.00
04/05/2021	PO_POENC	0000378942	12	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 5 Journal	0.00	-1,281.50	0.00	0.00
04/05/2021	PO_POENC	0000378942	7	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal	0.00	0.00	627.64	0.00
04/05/2021	PO_POENC	0000378942	7	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal	0.00	-582.50	0.00	0.00
04/05/2021	PO_POENC	0000378942	8	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Homelin	0.00	0.00	712.23	0.00
04/05/2021	PO_POENC	0000378942	8	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Homelin	0.00	-661.00	0.00	0.00
04/05/2021	PO_POENC	0000378942	9	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Journal	0.00	0.00	1,380.82	0.00
04/05/2021	PO_POENC	0000378942	9	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 4 Journal	0.00	-1,281.50	0.00	0.00
04/05/2021	PO_POENC	0000378942	4	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal	0.00	0.00	1,129.76	0.00
04/05/2021	PO_POENC	0000378942	4	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal	0.00	-1,048.50	0.00	0.00
04/05/2021	PO_POENC	0000378942	5	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal	0.00	0.00	1,004.23	0.00
04/05/2021	PO_POENC	0000378942	5	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Journal	0.00	-932.00	0.00	0.00
04/05/2021	PO_POENC	0000378942	6	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal	0.00	0.00	941.47	0.00
04/05/2021	PO_POENC	0000378942	6	RREQ460121	MCGRAW-HILL BO/Books	Everyday Math Grade 3 Journal	0.00	-873.75	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	1		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	495.75	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	2		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	873.75	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	3		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	873.75	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	4		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	1,048.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	5		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	932.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	6		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	873.75	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	13		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	1,165.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	14		McGraw-Hill Education/108550/Everyday Math	Grade 2	0.00	594.90	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	15		McGraw-Hill Education/108550/EveryDay Math	order S	0.00	1,255.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	15		McGraw-Hill Education/108550/EveryDay Math	order S	0.00	1,255.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	15		McGraw-Hill Education/108550/EveryDay Math	order S	0.00	-1,255.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	7		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	582.50	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	8		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	661.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	9		McGraw-Hill Education/108550/Books	Everyday Math G	0.00	1,281.50	0.00	0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021  
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0169	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
04/05/2021	REQ_PREENC	REQ460121	10		McGraw-Hill Education/108550/Books	Everyday Math G		0.00	1,165.00	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	11		McGraw-Hill Education/108550/Books	Everyday Math G		0.00	727.10	0.00	0.00
04/05/2021	REQ_PREENC	REQ460121	12		McGraw-Hill Education/108550/Books	Everyday Math G		0.00	1,281.50	0.00	0.00
06/01/2021	AP_VOUCHER	01187421	1	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-534.17	0.00
06/01/2021	AP_VOUCHER	01187421	1	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	534.17
06/01/2021	AP_VOUCHER	01187421	2	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	941.47
06/01/2021	AP_VOUCHER	01187421	2	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-941.47	0.00
06/01/2021	AP_VOUCHER	01187421	3	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	0.00	941.47
06/01/2021	AP_VOUCHER	01187421	3	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 1		0.00	0.00	-941.47	0.00
06/01/2021	AP_VOUCHER	01187421	13	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-1,255.29	0.00
06/01/2021	AP_VOUCHER	01187421	13	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	0.00	1,255.29
06/01/2021	AP_VOUCHER	01187421	14	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Homelink		0.00	0.00	-641.00	0.00
06/01/2021	AP_VOUCHER	01187421	14	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 2 Homelink		0.00	0.00	0.00	641.00
06/01/2021	AP_VOUCHER	01187421	10	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-1,255.29	0.00
06/01/2021	AP_VOUCHER	01187421	10	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	0.00	1,255.29
06/01/2021	AP_VOUCHER	01187421	11	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-783.45	0.00
06/01/2021	AP_VOUCHER	01187421	11	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	0.00	783.45
06/01/2021	AP_VOUCHER	01187421	12	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	-1,380.82	0.00
06/01/2021	AP_VOUCHER	01187421	12	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 5		0.00	0.00	0.00	1,380.82
06/01/2021	AP_VOUCHER	01187421	7	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	-627.64	0.00
06/01/2021	AP_VOUCHER	01187421	7	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	0.00	627.64
06/01/2021	AP_VOUCHER	01187421	8	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-712.23	0.00
06/01/2021	AP_VOUCHER	01187421	8	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	0.00	712.23
06/01/2021	AP_VOUCHER	01187421	9	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	-1,380.82	0.00
06/01/2021	AP_VOUCHER	01187421	9	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 4		0.00	0.00	0.00	1,380.84
06/01/2021	AP_VOUCHER	01187421	4	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	-1,129.76	0.00
06/01/2021	AP_VOUCHER	01187421	4	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	0.00	1,129.76
06/01/2021	AP_VOUCHER	01187421	5	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	0.00	1,004.23
06/01/2021	AP_VOUCHER	01187421	5	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 2		0.00	0.00	-1,004.23	0.00
06/01/2021	AP_VOUCHER	01187421	6	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	0.00	941.47
06/01/2021	AP_VOUCHER	01187421	6	P0000378942	MCGRAW-HILL BO/Books	Everyday Math Grade 3		0.00	0.00	-941.47	0.00
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697 MCGRAW-HILL BO			0.00	0.00	0.00	1,255.00
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697 MCGRAW-HILL BO			0.00	0.00	0.00	97.26
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697 MCGRAW-HILL BO			0.00	0.00	0.00	1,255.00
07/07/2021	PO_RAEXP	RCV546804	15	P0000378942	OPR-114697 MCGRAW-HILL BO			0.00	0.00	0.00	97.26
07/09/2021	GL_JOURNAL	REX0467283	419	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-1,255.00
07/09/2021	GL_JOURNAL	REX0467283	420	REVERSAL	06/30/2021/Reversing receipt accrual due to duplic			0.00	0.00	0.00	-97.26

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:10:07

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0169	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
07/14/2021	GL_BD_JRNL	0000467513	51		06/30/2021/Transfer appropriations for ABS deposit		18,000.00		0.00	0.00			
Number of Transactions 250							Totals	3,789.81	34,981.00	0.00	1,352.26	29,838.93	
Number of Transactions 250							Account	Totals 4000s	3,789.81	34,981.00	0.00	1,352.26	29,838.93
<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>					
0169	96000	00	5853	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5853 - Contracted Svcs Less Than \$25K													
06/11/2020	GL_BD_JRNL	0000448620	1		07/01/2020/\$0/		0.00		0.00	0.00			
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20		0.00		0.00	0.00			
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20		0.00		0.00	15,014.40			
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20		0.00		0.00	15,014.40			
07/09/2020	PO_POENC	0000367277	1	No REQ.	LA JOLLA YMCA/La Jolla YMCA Playground Partners 20		0.00		0.00	-15,014.40			
09/28/2020	AP_VOUCHER	01148839	1	P0000367277	LA JOLLA YMCA/La Jolla YMCA Playground Partn		0.00		0.00	-15,014.40			
09/28/2020	AP_VOUCHER	01148839	1	P0000367277	LA JOLLA YMCA/La Jolla YMCA Playground Partn		0.00		0.00	0.00			
11/10/2020	GL_BD_JRNL	0000456218	28		10/31/2020/Transfer appropriations for ABS deposit		15,015.00		0.00	0.00			
02/02/2021	REQ_PREENC	REQ456015	1		Julie Greathouse-Suazo/108550/Independent Contract		0.00		9,982.00	0.00			
02/08/2021	PO_POENC	0000376213	1	RREQ456015	GREATHOUSE-SUA/ICA with Julie Greathouse-Suazo for		0.00		-9,982.00	0.00			
02/08/2021	PO_POENC	0000376213	1	RREQ456015	GREATHOUSE-SUA/ICA with Julie Greathouse-Suazo for		0.00		0.00	9,982.00			
03/02/2021	AP_VOUCHER	01169106	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	0.00			
03/02/2021	AP_VOUCHER	01169106	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	-3,864.00			
04/07/2021	AP_VOUCHER	01174716	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	0.00			
04/07/2021	AP_VOUCHER	01174716	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	-2,576.00			
05/06/2021	AP_VOUCHER	01180639	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	-2,576.00			
05/06/2021	AP_VOUCHER	01180639	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	0.00			
06/14/2021	AP_VOUCHER	01190003	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	-966.00			
06/14/2021	AP_VOUCHER	01190003	1	P0000376213	GREATHOUSE-SUA/ICA with Julie Greathouse-Suaz		0.00		0.00	0.00			
Number of Transactions 19							Totals	-9,981.40	15,015.00	0.00	0.00	24,996.40	
<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>					
0169	96000	00	5858	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 5858 - Contracted Services Election													

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Time 20:10:56

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>						
0169	96000	00	5858	1000	1110	01000	0000	2021		Resource 96000 - Contributions to Sites Account 5858 - Contracted Services Election				
07/14/2021	GL_BD_JRNL	0000467513	52		06/30/2021/Transfer appropriations for ABS deposit					10,000.00		0.00	0.00	0.00
Number of Transactions 1							Totals			10,000.00	10,000.00	0.00	0.00	0.00
Number of Transactions 20							Account	Totals 5000s		18.60	25,015.00	0.00	0.00	24,996.40
Number of Transactions 467							Resource	Totals 96000		24,222.79	321,996.00	0.00	1,352.26	296,420.95
Number of Transactions 7,713							Dept	Totals 0169		153,666.33	5,011,187.00	0.88	2,082.35	4,855,437.44
Number of Transactions 7,713							Report	Totals		153,666.33	5,011,187.00	0.88	2,082.35	4,855,437.44

End of Report