

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 = '0201' and Bud Per = '2021'

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
0201	00000	00	1157	1000	1110 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly												
07/02/2020	GL_BD_JRNL	ORG0449638	5889		07/01/2020/Load 2020-21 Board-Approved Original Bu	2,652.00		0.00	0.00	0.00		
01/26/2021	GL_BD_JRNL	0000459142	7		01/26/2021/Transfer of appropriations for Hickman	4,000.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	1381	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00		0.00	0.00	280.62		
04/15/2021	GL_BD_JRNL	0000462596	1		04/15/2021/Transfer of appropriations for Hickman	-6,371.00		0.00	0.00	0.00		
Number of Transactions 4						Totals	0.38	281.00	0.00	0.00	280.62	
0201	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	5890		07/01/2020/Load 2020-21 Board-Approved Original Bu	8,361.00		0.00	0.00	0.00		
01/26/2021	GL_BD_JRNL	0000459142	1		01/26/2021/Transfer of appropriations for Hickman	-6,665.00		0.00	0.00	0.00		
04/15/2021	GL_BD_JRNL	0000462596	2		04/15/2021/Transfer of appropriations for Hickman	-1,696.00		0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	853	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00		0.00	0.00	200.00		
06/16/2021	GL_JOURNAL	0000466148	11	5204843	06/16/2021/Transfer of hourly expenses for Hickma	0.00		0.00	0.00	-200.00		
06/22/2021	GL_JOURNAL	0000466412	11	5204843	06/16/2021/Reverse journal 466148 due to resource	0.00		0.00	0.00	200.00		
06/22/2021	GL_JOURNAL	0000466411	11	5204843	05/31/2021/Transfer of hourly expenses for Hickman	0.00		0.00	0.00	-200.00		
06/28/2021	GL_JOURNAL	PAY0466702	2291	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	-200.00		
Number of Transactions 8						Totals	200.00	0.00	0.00	0.00	-200.00	
Number of Transactions 12						Account	Totals 1000s	200.38	281.00	0.00	0.00	80.62
0201	00000	00	2951	8300	0000 01000 0000	2021						
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision												
06/09/2021	GL_BD_JRNL	0000465726	107		05/31/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	2018	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00		0.00	0.00	114.08		
06/16/2021	GL_JOURNAL	0000466148	1	5224691	06/16/2021/Transfer of hourly expenses for Hickma	0.00		0.00	0.00	-114.08		
06/22/2021	GL_JOURNAL	0000466412	1	5224691	06/16/2021/Reverse journal 466148 due to resource	0.00		0.00	0.00	114.08		
06/22/2021	GL_JOURNAL	0000466411	1	5224691	05/31/2021/Transfer of hourly expenses for Hickman	0.00		0.00	0.00	-114.08		
06/28/2021	GL_JOURNAL	PAY0466702	7144	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00		0.00	0.00	-114.08		
07/09/2021	GL_JOURNAL	PAY0467239	2304	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00		0.00	0.00	199.64		
07/15/2021	GL_JOURNAL	SAL0467570	9236	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo	0.00		0.00	0.00	-199.64		

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>					
0201	00000	00	2951	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision													
Number of Transactions 8							Totals	114.08	0.00	0.00	0.00	-114.08	
Number of Transactions 8							Account	Totals 2000s	114.08	0.00	0.00	0.00	-114.08
<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>					
0201	00000	00	3101	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7373	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,026.00		0.00	0.00	0.00	
01/26/2021	GL_BD_JRNL	0000459142	2	01/26/2021/Transfer of appropriations for Hickman				-1,076.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7201	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	45.32		
04/15/2021	GL_BD_JRNL	0000462596	3	04/15/2021/Transfer of appropriations for Hickman				-904.00		0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	2352	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00		0.00	0.00	32.30		
06/16/2021	GL_JOURNAL	0000466148	12	5204843	06/16/2021/Transfer of hourly expenses for Hickma		0.00		0.00	0.00	-32.30		
06/22/2021	GL_JOURNAL	0000466412	12	5204843	06/16/2021/Reverse journal 466148 due to resource		0.00		0.00	0.00	32.30		
06/22/2021	GL_JOURNAL	0000466411	12	5204843	05/31/2021/Transfer of hourly expenses for Hickman		0.00		0.00	0.00	-32.30		
06/28/2021	GL_JOURNAL	PAY0466702	8424	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	-32.30		
Number of Transactions 9							Totals	32.98	46.00	0.00	0.00	13.02	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	00	3202	8300	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions													
07/15/2021	GL_BD_JRNL	0000467571	57	06/30/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
07/15/2021	GL_JOURNAL	SAL0467570	9412	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00		0.00	0.00	-41.33		
Number of Transactions 2							Totals	41.33	0.00	0.00	0.00	-41.33	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00000	00	3301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7374	07/01/2020/Load 2020-21 Board-Approved Original Bu				160.00		0.00	0.00	0.00	
01/26/2021	GL_BD_JRNL	0000459142	3	01/26/2021/Transfer of appropriations for Hickman				-97.00		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>				
0201	00000	00	3301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated												
02/25/2021	GL_JOURNAL	PAY0460755	12263	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	4.07		
04/15/2021	GL_BD_JRNL	0000462596	4		04/15/2021/Transfer of appropriations for Hickman			-58.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3666	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	2.90		
06/16/2021	GL_JOURNAL	0000466148	13	5204843	06/16/2021/Transfer of hourly expenses for Hickma			0.00	0.00	-2.90		
06/22/2021	GL_JOURNAL	0000466412	13	5204843	06/16/2021/Reverse journal 466148 due to resource			0.00	0.00	2.90		
06/22/2021	GL_JOURNAL	0000466411	13	5204843	05/31/2021/Transfer of hourly expenses for Hickman			0.00	0.00	-2.90		
06/28/2021	GL_JOURNAL	PAY0466702	14030	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	-2.90		
Number of Transactions 9							Totals	3.83	5.00	0.00	0.00	1.17
<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>				
0201	00000	00	3302	8300	0000	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified												
06/09/2021	GL_BD_JRNL	0000465726	108		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PAY0465725	4794	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	8.72		
06/16/2021	GL_JOURNAL	0000466148	2	5224691	06/16/2021/Transfer of hourly expenses for Hickma			0.00	0.00	-8.72		
06/22/2021	GL_JOURNAL	0000466412	2	5224691	06/16/2021/Reverse journal 466148 due to resource			0.00	0.00	8.72		
06/22/2021	GL_JOURNAL	0000466411	2	5224691	05/31/2021/Transfer of hourly expenses for Hickman			0.00	0.00	-8.72		
06/28/2021	GL_JOURNAL	PAY0466702	17031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	-8.72		
07/09/2021	GL_JOURNAL	PAY0467239	5500	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	15.27		
07/15/2021	GL_JOURNAL	SAL0467570	9588	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	-15.27		
Number of Transactions 8							Totals	8.72	0.00	0.00	0.00	-8.72
<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>				
0201	00000	00	3501	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7375		07/01/2020/Load 2020-21 Board-Approved Original Bu			6.00	0.00	0.00		
01/26/2021	GL_BD_JRNL	0000459142	4		01/26/2021/Transfer of appropriations for Hickman			-3.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	30426	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.14		
04/15/2021	GL_BD_JRNL	0000462596	5		04/15/2021/Transfer of appropriations for Hickman			-2.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	5552	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.10		
06/16/2021	GL_JOURNAL	0000466148	14	5204843	06/16/2021/Transfer of hourly expenses for Hickma			0.00	0.00	-0.10		
06/22/2021	GL_JOURNAL	0000466412	14	5204843	06/16/2021/Reverse journal 466148 due to resource			0.00	0.00	0.10		
06/22/2021	GL_JOURNAL	0000466411	14	5204843	05/31/2021/Transfer of hourly expenses for Hickman			0.00	0.00	-0.10		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	3501	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif	

06/28/2021	GL_JOURNAL	PAY0466702	32952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-0.10
Number of Transactions 9					Totals			0.96	1.00	0.00	0.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	3502	8300	0000	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd	

06/09/2021	GL_BD_JRNL	0000465726	109		05/31/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	6711	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.06
06/16/2021	GL_JOURNAL	0000466148	3	5224691	06/16/2021/Transfer of hourly expenses for Hickma			0.00	0.00	0.00	-0.06
06/22/2021	GL_JOURNAL	0000466412	3	5224691	06/16/2021/Reverse journal 466148 due to resource			0.00	0.00	0.00	0.06
06/22/2021	GL_JOURNAL	0000466411	3	5224691	05/31/2021/Transfer of hourly expenses for Hickman			0.00	0.00	0.00	-0.06
06/28/2021	GL_JOURNAL	PAY0466702	35952	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	-0.06
07/09/2021	GL_JOURNAL	PAY0467239	7626	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.10
07/15/2021	GL_JOURNAL	SAL0467570	9764	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.00	-0.10
Number of Transactions 8					Totals			0.06	0.00	0.00	-0.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	3601	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif	

07/02/2020	GL_BD_JRNL	ORG0449644	7376		07/01/2020/Load 2020-21 Board-Approved Original Bu			263.00	0.00	0.00	0.00
01/26/2021	GL_BD_JRNL	0000459142	5		01/26/2021/Transfer of appropriations for Hickman			-159.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1497	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	6.71
04/15/2021	GL_BD_JRNL	0000462596	6		04/15/2021/Transfer of appropriations for Hickman			-97.00	0.00	0.00	0.00
05/10/2021	GL_JOURNAL	PWC0463879	4500	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	4.78
06/16/2021	GL_JOURNAL	0000466148	15	5204843	06/16/2021/Transfer of hourly expenses for Hickma			0.00	0.00	0.00	-4.78
06/22/2021	GL_JOURNAL	0000466412	15	5204843	06/16/2021/Reverse journal 466148 due to resource			0.00	0.00	0.00	4.78
06/22/2021	GL_JOURNAL	0000466411	15	5204843	05/31/2021/Transfer of hourly expenses for Hickman			0.00	0.00	0.00	-4.78
07/09/2021	GL_JOURNAL	PWC0467256	1538	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	-4.78
Number of Transactions 9					Totals			5.07	7.00	0.00	1.93

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00000	00	3602	8300	0000	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified											
06/09/2021	GL_BD_JRNL	0000465735	54		05/31/2021/Open zero dollar strings/		0.00	0.00	0.00		
06/09/2021	GL_JOURNAL	PWC0465732	3703	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00		
06/16/2021	GL_JOURNAL	0000466148	4	5224691	06/16/2021/Transfer of hourly expenses for Hickma		0.00	0.00	0.00		
06/22/2021	GL_JOURNAL	0000466412	4	5224691	06/16/2021/Reverse journal 466148 due to resource		0.00	0.00	0.00		
06/22/2021	GL_JOURNAL	0000466411	4	5224691	05/31/2021/Transfer of hourly expenses for Hickman		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6374	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6373	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00		
07/15/2021	GL_JOURNAL	SAL0467570	9940	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo		0.00	0.00	0.00		
Number of Transactions 8							Totals	2.73	0.00	0.00	
Number of Transactions 62							Account	Totals 3000s	95.68	59.00	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>			
0201	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
07/01/2020	GL_BD_JRNL	ORG0449531	1779		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,280.00	0.00	0.00		
08/13/2020	PO_POENC	0000370686	1	RREQ448710	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	69.39
08/13/2020	PO_POENC	0000370686	1	RREQ448710	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	69.39
08/13/2020	PO_POENC	0000370686	1	RREQ448710	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	0.00
08/13/2020	PO_POENC	0000370686	1	RREQ448710	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	0.00	-69.39
08/13/2020	PO_POENC	0000370686	1	RREQ448710	STAPLES DC-001/Staples Block Erasers Pink 3/Pack (		0.00	-64.40	0.00
08/13/2020	PO_POENC	0000370686	2	RREQ448710	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	227.57		
08/13/2020	PO_POENC	0000370686	3	RREQ448710	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	0.00		
08/13/2020	PO_POENC	0000370686	3	RREQ448710	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	-174.20		
08/13/2020	PO_POENC	0000370686	3	RREQ448710	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	-161.67	0.00		
08/13/2020	PO_POENC	0000370686	2	RREQ448710	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	227.57		
08/13/2020	PO_POENC	0000370686	2	RREQ448710	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00		
08/13/2020	PO_POENC	0000370686	2	RREQ448710	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-227.57		
08/13/2020	PO_POENC	0000370686	2	RREQ448710	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-211.20	0.00		
08/13/2020	PO_POENC	0000370686	3	RREQ448710	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	174.20		
08/13/2020	PO_POENC	0000370686	3	RREQ448710	STAPLES DC-001/Elmer's All Purpose School Glue Sti		0.00	0.00	174.20		
08/13/2020	PO_POENC	0000370687	1	RREQ448712	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	58.13		
08/13/2020	PO_POENC	0000370687	1	RREQ448712	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	58.13		
08/13/2020	PO_POENC	0000370687	1	RREQ448712	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
08/13/2020	PO_POENC	0000370687	1	RREQ448712	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
08/13/2020	PO_POENC	0000370687	1	RREQ448712	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00	-53.95	0.00
08/13/2020	REQ_PREENC	REQ448710	1		Staples Contract & Commercial Inc/167581/Staples B		0.00	64.40	0.00
08/13/2020	REQ_PREENC	REQ448710	1		Staples Contract & Commercial Inc/167581/Staples B		0.00	64.40	0.00
08/13/2020	REQ_PREENC	REQ448710	1		Staples Contract & Commercial Inc/167581/Staples B		0.00	-64.40	0.00
08/13/2020	REQ_PREENC	REQ448710	2		Staples Contract & Commercial Inc/167581/Staples P		0.00	211.20	0.00
08/13/2020	REQ_PREENC	REQ448710	2		Staples Contract & Commercial Inc/167581/Staples P		0.00	211.20	0.00
08/13/2020	REQ_PREENC	REQ448710	2		Staples Contract & Commercial Inc/167581/Staples P		0.00	-211.20	0.00
08/13/2020	REQ_PREENC	REQ448710	3		Staples Contract & Commercial Inc/167581/Elmer's A		0.00	161.67	0.00
08/13/2020	REQ_PREENC	REQ448710	3		Staples Contract & Commercial Inc/167581/Elmer's A		0.00	161.67	0.00
08/13/2020	REQ_PREENC	REQ448710	3		Staples Contract & Commercial Inc/167581/Elmer's A		0.00	-161.67	0.00
08/13/2020	REQ_PREENC	REQ448712	1		Staples Contract & Commercial Inc/167581/TRU RED C		0.00	53.95	0.00
08/13/2020	REQ_PREENC	REQ448712	1		Staples Contract & Commercial Inc/167581/TRU RED C		0.00	53.95	0.00
08/13/2020	REQ_PREENC	REQ448712	1		Staples Contract & Commercial Inc/167581/TRU RED C		0.00	-53.95	0.00
08/14/2020	AP_VOUCHER	01142660	2	P0000370686	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/14/2020	AP_VOUCHER	01142660	2	P0000370686	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-227.57
08/14/2020	PO_POENC	0000370704	1	RREQ448752	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	-112.20	0.00
08/14/2020	PO_POENC	0000370704	1	RREQ448752	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	-120.90
08/14/2020	PO_POENC	0000370704	1	RREQ448752	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370704	1	RREQ448752	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	120.90
08/14/2020	PO_POENC	0000370704	1	RREQ448752	STAPLES DC-001/Staples Primary Composition Noteboo		0.00	0.00	120.90
08/14/2020	PO_POENC	0000370704	2	RREQ448752	STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D		0.00	-36.29	0.00
08/14/2020	PO_POENC	0000370704	2	RREQ448752	STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D		0.00	0.00	-39.10
08/14/2020	PO_POENC	0000370704	2	RREQ448752	STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D		0.00	0.00	0.00
08/14/2020	PO_POENC	0000370704	2	RREQ448752	STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D		0.00	0.00	39.10
08/14/2020	PO_POENC	0000370704	2	RREQ448752	STAPLES DC-001/Shamrock Plastic 18"H x 12"W x 3"D		0.00	0.00	39.10
08/14/2020	REQ_PREENC	REQ448752	1		Staples Contract & Commercial Inc/167581/Staples P		0.00	112.20	0.00
08/14/2020	REQ_PREENC	REQ448752	1		Staples Contract & Commercial Inc/167581/Staples P		0.00	112.20	0.00
08/14/2020	REQ_PREENC	REQ448752	1		Staples Contract & Commercial Inc/167581/Staples P		0.00	-112.20	0.00
08/14/2020	REQ_PREENC	REQ448752	2		Staples Contract & Commercial Inc/167581/Shamrock		0.00	36.29	0.00
08/14/2020	REQ_PREENC	REQ448752	2		Staples Contract & Commercial Inc/167581/Shamrock		0.00	36.29	0.00
08/14/2020	REQ_PREENC	REQ448752	2		Staples Contract & Commercial Inc/167581/Shamrock		0.00	-36.29	0.00
08/15/2020	AP_VOUCHER	01142910	1	P0000370704	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	-120.90
08/15/2020	AP_VOUCHER	01142910	1	P0000370704	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142912	1	P0000370687	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-58.13
08/15/2020	AP_VOUCHER	01142912	1	P0000370687	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
08/15/2020	AP_VOUCHER	01142914	1	P0000370686	STAPLES DC-001/Staples Block Erasers Pink 3		0.00	0.00	-69.39
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
08/15/2020	AP_VOUCHER	01142914	1	P0000370686	STAPLES DC-001/Staples Block Erasers Pink 3					0.00	0.00	0.00		69.39
08/15/2020	AP_VOUCHER	01142914	3	P0000370686	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	-174.20		0.00
08/15/2020	AP_VOUCHER	01142914	3	P0000370686	STAPLES DC-001/Elmer's All Purpose School Glu					0.00	0.00	0.00		174.20
08/17/2020	REQ_PREENC	REQ448915	1		Graphiques/167581/Home Language Survey (25/PK) 41					0.00	0.00	0.00		0.00
08/17/2020	REQ_PREENC	REQ448915	1		Graphiques/167581/Home Language Survey (25/PK) 41					0.00	0.00	0.00		0.00
08/17/2020	REQ_PREENC	REQ448915	1		Graphiques/167581/Home Language Survey (25/PK) 41					0.00	0.00	0.00		0.00
08/17/2020	REQ_PREENC	REQ448915	2		Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS					0.00	31.90	0.00		0.00
08/17/2020	REQ_PREENC	REQ448915	2		Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS					0.00	31.90	0.00		0.00
08/17/2020	REQ_PREENC	REQ448915	2		Graphiques/167581/HEALTH INFORMATION EXCHANGE CONS					0.00	-31.90	0.00		0.00
08/18/2020	CM_TRNXTN	0000002059	27316		000000000000002059 RREQ448915 HEALTH INFORMATION					0.00	-31.90	0.00		0.00
08/18/2020	CM_TRNXTN	0000002059	27316		000000000000002059 RREQ448915 HEALTH INFORMATION					0.00	0.00	0.00		35.52
08/18/2020	PO_POENC	0000370828	1	RREQ449041	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	32.83		0.00
08/18/2020	PO_POENC	0000370828	1	RREQ449041	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	32.83		0.00
08/18/2020	PO_POENC	0000370828	1	RREQ449041	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	-0.01		0.00
08/18/2020	PO_POENC	0000370828	1	RREQ449041	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	0.00	-32.83		0.00
08/18/2020	PO_POENC	0000370828	1	RREQ449041	STAPLES DC-001/TRU RED Pocket Highlighter with Gri					0.00	-30.47	0.00		0.00
08/18/2020	PO_POENC	0000370828	2	RREQ449041	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	8.31		0.00
08/18/2020	PO_POENC	0000370828	3	RREQ449041	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	0.00		0.00
08/18/2020	PO_POENC	0000370828	3	RREQ449041	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	-6.62		0.00
08/18/2020	PO_POENC	0000370828	3	RREQ449041	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	-6.14	0.00		0.00
08/18/2020	PO_POENC	0000370828	2	RREQ449041	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	8.31		0.00
08/18/2020	PO_POENC	0000370828	2	RREQ449041	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	8.31		0.00
08/18/2020	PO_POENC	0000370828	2	RREQ449041	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	0.00		0.00
08/18/2020	PO_POENC	0000370828	2	RREQ449041	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	0.00	-8.31		0.00
08/18/2020	PO_POENC	0000370828	2	RREQ449041	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"					0.00	-7.71	0.00		0.00
08/18/2020	PO_POENC	0000370828	3	RREQ449041	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	6.62		0.00
08/18/2020	PO_POENC	0000370828	3	RREQ449041	STAPLES DC-001/Staples Heavyweight Sheet Protector					0.00	0.00	6.62		0.00
08/18/2020	REQ_PREENC	REQ449041	1		Staples Contract & Commercial Inc/167581/TRU RED P					0.00	30.47	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	1		Staples Contract & Commercial Inc/167581/TRU RED P					0.00	30.47	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	1		Staples Contract & Commercial Inc/167581/TRU RED P					0.00	-30.47	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	2		Staples Contract & Commercial Inc/167581/Staples C					0.00	7.71	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	2		Staples Contract & Commercial Inc/167581/Staples C					0.00	7.71	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	2		Staples Contract & Commercial Inc/167581/Staples C					0.00	-7.71	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	3		Staples Contract & Commercial Inc/167581/Staples H					0.00	6.14	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	3		Staples Contract & Commercial Inc/167581/Staples H					0.00	6.14	0.00		0.00
08/18/2020	REQ_PREENC	REQ449041	3		Staples Contract & Commercial Inc/167581/Staples H					0.00	-6.14	0.00		0.00
08/19/2020	AP_VOUCHER	01143264	1	P0000370704	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00		1.42
08/19/2020	AP_VOUCHER	01143264	1	P0000370704	STAPLES DC-001/Staples Primary Composition No					0.00	0.00	0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
08/19/2020	PO_POENC	0000370890	1	RREQ449113	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		-21.90	0.00	0.00
08/19/2020	PO_POENC	0000370890	1	RREQ449113	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	-23.60	0.00
08/19/2020	PO_POENC	0000370890	1	RREQ449113	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370890	1	RREQ449113	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	23.60	0.00
08/19/2020	PO_POENC	0000370890	1	RREQ449113	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M		0.00		0.00	23.60	0.00
08/19/2020	PO_POENC	0000370890	2	RREQ449113	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		-7.71	0.00	0.00
08/19/2020	PO_POENC	0000370890	4	RREQ449113	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	129.46	0.00
08/19/2020	PO_POENC	0000370890	4	RREQ449113	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	129.46	0.00
08/19/2020	PO_POENC	0000370890	3	RREQ449113	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370890	3	RREQ449113	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	-6.62	0.00
08/19/2020	PO_POENC	0000370890	3	RREQ449113	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		-6.14	0.00	0.00
08/19/2020	PO_POENC	0000370890	4	RREQ449113	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-120.15	0.00	0.00
08/19/2020	PO_POENC	0000370890	4	RREQ449113	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	-129.46	0.00
08/19/2020	PO_POENC	0000370890	4	RREQ449113	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00	-0.01	0.00
08/19/2020	PO_POENC	0000370890	2	RREQ449113	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.31	0.00
08/19/2020	PO_POENC	0000370890	2	RREQ449113	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	8.31	0.00
08/19/2020	PO_POENC	0000370890	2	RREQ449113	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	0.00	0.00
08/19/2020	PO_POENC	0000370890	2	RREQ449113	STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"		0.00		0.00	-8.31	0.00
08/19/2020	PO_POENC	0000370890	3	RREQ449113	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	6.62	0.00
08/19/2020	PO_POENC	0000370890	3	RREQ449113	STAPLES DC-001/Staples Heavyweight Sheet Protector		0.00		0.00	6.62	0.00
08/19/2020	REQ_PREENC	REQ449113	1		Staples Contract & Commercial Inc/167581/uni-ball		0.00		-21.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	1		Staples Contract & Commercial Inc/167581/uni-ball		0.00		21.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	1		Staples Contract & Commercial Inc/167581/uni-ball		0.00		21.90	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	2		Staples Contract & Commercial Inc/167581/Staples C		0.00		7.71	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	2		Staples Contract & Commercial Inc/167581/Staples C		0.00		7.71	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	2		Staples Contract & Commercial Inc/167581/Staples C		0.00		-7.71	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	3		Staples Contract & Commercial Inc/167581/Staples H		0.00		-6.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	3		Staples Contract & Commercial Inc/167581/Staples H		0.00		6.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	3		Staples Contract & Commercial Inc/167581/Staples H		0.00		6.14	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	4		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		120.15	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	4		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		120.15	0.00	0.00
08/19/2020	REQ_PREENC	REQ449113	4		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		-120.15	0.00	0.00
08/21/2020	AP_VOUCHER	01143636	1	P0000370828	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	0.00	32.82
08/21/2020	AP_VOUCHER	01143636	1	P0000370828	STAPLES DC-001/TRU RED Pocket Highlighter wit		0.00		0.00	-32.82	0.00
08/21/2020	AP_VOUCHER	01143636	2	P0000370828	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	0.00	8.31
08/21/2020	AP_VOUCHER	01143636	2	P0000370828	STAPLES DC-001/Staples Cardstock Paper 8.5"		0.00		0.00	-8.31	0.00
08/21/2020	AP_VOUCHER	01143636	3	P0000370828	STAPLES DC-001/Staples Heavyweight Sheet Prot		0.00		0.00	0.00	6.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2021	Resource 00000 - Discretionary Alloc Account 4301 - Supplies					
08/21/2020	AP_VOUCHER	01143636	3	P0000370828	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		-6.62	0.00	
08/21/2020	PO_POENC	0000371009	1	RREQ449297	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00		170.68	0.00	
08/21/2020	PO_POENC	0000371009	1	RREQ449297	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00		170.68	0.00	
08/21/2020	PO_POENC	0000371009	1	RREQ449297	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00		0.00	0.00	
08/21/2020	PO_POENC	0000371009	1	RREQ449297	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	0.00		-170.68	0.00	
08/21/2020	PO_POENC	0000371009	1	RREQ449297	STAPLES DC-001/Staples Primary Composition Noteboo				0.00	-158.40		0.00	0.00	
08/21/2020	REQ_PREENC	REQ449297	1		Staples Contract & Commercial Inc/167581/Staples P				0.00	-158.40		0.00	0.00	
08/21/2020	REQ_PREENC	REQ449297	1		Staples Contract & Commercial Inc/167581/Staples P				0.00	158.40		0.00	0.00	
08/21/2020	REQ_PREENC	REQ449297	1		Staples Contract & Commercial Inc/167581/Staples P				0.00	158.40		0.00	0.00	
08/21/2020	PO_POENC	0000371016	1	RREQ449301	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00		60.42	0.00	
08/21/2020	PO_POENC	0000371016	1	RREQ449301	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00		60.42	0.00	
08/21/2020	PO_POENC	0000371016	1	RREQ449301	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00		0.00	0.00	
08/21/2020	PO_POENC	0000371016	1	RREQ449301	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00		-60.42	0.00	
08/21/2020	PO_POENC	0000371016	1	RREQ449301	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	-56.07		0.00	0.00	
08/21/2020	REQ_PREENC	REQ449301	1		Staples Contract & Commercial Inc/167581/BIC Inten				0.00	56.07		0.00	0.00	
08/21/2020	REQ_PREENC	REQ449301	1		Staples Contract & Commercial Inc/167581/BIC Inten				0.00	56.07		0.00	0.00	
08/21/2020	REQ_PREENC	REQ449301	1		Staples Contract & Commercial Inc/167581/BIC Inten				0.00	-56.07		0.00	0.00	
08/22/2020	AP_VOUCHER	01143863	1	P0000371009	STAPLES DC-001/Staples Primary Composition No				0.00	0.00		0.00	170.68	
08/22/2020	AP_VOUCHER	01143863	1	P0000371009	STAPLES DC-001/Staples Primary Composition No				0.00	0.00		-170.68	0.00	
08/22/2020	AP_VOUCHER	01143810	3	P0000370890	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		0.00	6.62	
08/22/2020	AP_VOUCHER	01143810	4	P0000370890	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00		-129.45	0.00	
08/22/2020	AP_VOUCHER	01143810	4	P0000370890	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00		0.00	129.45	
08/22/2020	AP_VOUCHER	01143810	1	P0000370890	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00	0.00		-23.60	0.00	
08/22/2020	AP_VOUCHER	01143810	1	P0000370890	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00	0.00		0.00	23.60	
08/22/2020	AP_VOUCHER	01143810	2	P0000370890	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		-8.31	0.00	
08/22/2020	AP_VOUCHER	01143810	2	P0000370890	STAPLES DC-001/Staples Cardstock Paper 8.5"				0.00	0.00		0.00	8.31	
08/22/2020	AP_VOUCHER	01143810	3	P0000370890	STAPLES DC-001/Staples Heavyweight Sheet Prot				0.00	0.00		-6.62	0.00	
08/24/2020	AP_VOUCHER	01143881	1	P0000371016	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00		0.00	60.42	
08/24/2020	AP_VOUCHER	01143881	1	P0000371016	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00		-60.42	0.00	
08/27/2020	AP_VOUCHER	01144637	2	P0000370704	STAPLES DC-001/Shamrock Plastic 18"H x 12"W x				0.00	0.00		0.00	39.10	
08/27/2020	AP_VOUCHER	01144637	2	P0000370704	STAPLES DC-001/Shamrock Plastic 18"H x 12"W x				0.00	0.00		-39.10	0.00	
09/04/2020	REQ_PREENC	REQ450036	1		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-				0.00	20.85		0.00	0.00	
09/04/2020	REQ_PREENC	REQ450036	1		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-				0.00	20.85		0.00	0.00	
09/04/2020	REQ_PREENC	REQ450036	1		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-				0.00	-20.85		0.00	0.00	
09/09/2020	PO_POENC	0000371854	3	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		5.79	0.00	
09/09/2020	PO_POENC	0000371854	3	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				0.00	0.00		5.79	0.00	
09/09/2020	PO_POENC	0000371854	3	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Construction P				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	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/09/2020	PO_POENC	0000371854	3	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Construction P		0.00		0.00
09/09/2020	PO_POENC	0000371854	3	RREQ450237	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	-5.37	0.00
09/09/2020	PO_POENC	0000371854	1	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	13.50
09/09/2020	PO_POENC	0000371854	2	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	13.50
09/09/2020	PO_POENC	0000371854	2	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371854	2	RREQ450237	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	-13.50
09/09/2020	PO_POENC	0000371854	2	RREQ450237	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co		0.00	-12.53	0.00
09/09/2020	PO_POENC	0000371854	1	RREQ450237	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	37.50
09/09/2020	PO_POENC	0000371854	1	RREQ450237	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	37.50
09/09/2020	PO_POENC	0000371854	1	RREQ450237	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	0.00
09/09/2020	PO_POENC	0000371854	1	RREQ450237	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	-37.50
09/09/2020	REQ_PREENC	REQ450237	1		Staples Contract & Commercial Inc/167581/Storex 5.		0.00	34.80	0.00
09/09/2020	REQ_PREENC	REQ450237	1		Staples Contract & Commercial Inc/167581/Storex 5.		0.00	34.80	0.00
09/09/2020	REQ_PREENC	REQ450237	1		Staples Contract & Commercial Inc/167581/Storex 5.		0.00	-34.80	0.00
09/09/2020	REQ_PREENC	REQ450237	2		Staples Contract & Commercial Inc/167581/SunWorks		0.00	12.53	0.00
09/09/2020	REQ_PREENC	REQ450237	2		Staples Contract & Commercial Inc/167581/SunWorks		0.00	12.53	0.00
09/09/2020	REQ_PREENC	REQ450237	2		Staples Contract & Commercial Inc/167581/SunWorks		0.00	-12.53	0.00
09/09/2020	REQ_PREENC	REQ450237	3		Staples Contract & Commercial Inc/167581/SunWorks		0.00	5.37	0.00
09/09/2020	REQ_PREENC	REQ450237	3		Staples Contract & Commercial Inc/167581/SunWorks		0.00	5.37	0.00
09/09/2020	REQ_PREENC	REQ450237	3		Staples Contract & Commercial Inc/167581/SunWorks		0.00	-5.37	0.00
09/10/2020	AP_VOUCHER	01146377	1	P0000371854	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S		0.00	0.00	-37.50
09/10/2020	AP_VOUCHER	01146377	1	P0000371854	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146391	2	P0000371854	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146391	2	P0000371854	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig		0.00	0.00	-13.50
09/10/2020	AP_VOUCHER	01146391	3	P0000371854	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	0.00
09/10/2020	AP_VOUCHER	01146391	3	P0000371854	STAPLES DC-001/SunWorks 12"W x 18"L Construct		0.00	0.00	-5.79
09/10/2020	GL_JOURNAL	PCD0453519	236	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	237	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	238	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PCD0453519	239	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A		0.00	0.00	0.00
09/10/2020	CM_TRNXTN	0000001953	27336		000000000000001953 RREQ450036 ELEMENTARY PUPIL CU		0.00	0.00	0.00
09/10/2020	CM_TRNXTN	0000001953	27336		000000000000001953 RREQ450036 ELEMENTARY PUPIL CU		0.00	-20.85	0.00
09/15/2020	PO_POENC	0000372089	1	RREQ450561	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	187.49
09/15/2020	PO_POENC	0000372089	1	RREQ450561	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	187.49
09/15/2020	PO_POENC	0000372089	1	RREQ450561	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372089	1	RREQ450561	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00	0.00	-187.49

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

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
09/15/2020	PO_POENC	0000372089	1	RREQ450561	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic Small		0.00		-174.00	0.00	0.00
09/15/2020	PO_POENC	0000372089	2	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-16.47	0.00	0.00
09/15/2020	PO_POENC	0000372089	5	RREQ450561	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	-6.03	0.00
09/15/2020	PO_POENC	0000372089	6	RREQ450561	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	15.62	0.00
09/15/2020	PO_POENC	0000372089	6	RREQ450561	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	15.62	0.00
09/15/2020	PO_POENC	0000372089	6	RREQ450561	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372089	6	RREQ450561	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		0.00	-15.62	0.00
09/15/2020	PO_POENC	0000372089	6	RREQ450561	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-14.50	0.00	0.00
09/15/2020	PO_POENC	0000372089	4	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	6.80	0.00
09/15/2020	PO_POENC	0000372089	4	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	6.80	0.00
09/15/2020	PO_POENC	0000372089	5	RREQ450561	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-5.60	0.00	0.00
09/15/2020	PO_POENC	0000372089	5	RREQ450561	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.03	0.00
09/15/2020	PO_POENC	0000372089	5	RREQ450561	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	6.03	0.00
09/15/2020	PO_POENC	0000372089	5	RREQ450561	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372089	3	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372089	3	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-10.52	0.00
09/15/2020	PO_POENC	0000372089	3	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-9.76	0.00	0.00
09/15/2020	PO_POENC	0000372089	4	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-6.31	0.00	0.00
09/15/2020	PO_POENC	0000372089	4	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-6.80	0.00
09/15/2020	PO_POENC	0000372089	4	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372089	2	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	-17.75	0.00
09/15/2020	PO_POENC	0000372089	2	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372089	2	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	17.75	0.00
09/15/2020	PO_POENC	0000372089	2	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	17.75	0.00
09/15/2020	PO_POENC	0000372089	3	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	10.52	0.00
09/15/2020	PO_POENC	0000372089	3	RREQ450561	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00	10.52	0.00
09/15/2020	PO_POENC	0000372093	1	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		-18.38	0.00	0.00
09/15/2020	PO_POENC	0000372093	1	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	-19.80	0.00
09/15/2020	PO_POENC	0000372093	1	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372093	1	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	19.80	0.00
09/15/2020	PO_POENC	0000372093	1	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Pape		0.00		0.00	19.80	0.00
09/15/2020	PO_POENC	0000372093	2	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00		-19.98	0.00	0.00
09/15/2020	PO_POENC	0000372093	7	RREQ450565	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		-5.64	0.00	0.00
09/15/2020	PO_POENC	0000372093	7	RREQ450565	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	-6.08	0.00
09/15/2020	PO_POENC	0000372093	7	RREQ450565	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372093	7	RREQ450565	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	6.08	0.00
09/15/2020	PO_POENC	0000372093	7	RREQ450565	STAPLES DC-001/Pacon Tru-Ray Sulphite Construction		0.00		0.00	6.08	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	PO_POENC	0000372093	5	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
09/15/2020	PO_POENC	0000372093	6	RREQ450565	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	-16.42	0.00
09/15/2020	PO_POENC	0000372093	6	RREQ450565	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	-17.69
09/15/2020	PO_POENC	0000372093	6	RREQ450565	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372093	6	RREQ450565	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	17.69
09/15/2020	PO_POENC	0000372093	6	RREQ450565	STAPLES DC-001/Riverside 3D 18" x 24" Construction		0.00	0.00	17.69
09/15/2020	PO_POENC	0000372093	4	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	17.52
09/15/2020	PO_POENC	0000372093	4	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	17.52
09/15/2020	PO_POENC	0000372093	5	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-17.02	0.00
09/15/2020	PO_POENC	0000372093	5	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-18.34
09/15/2020	PO_POENC	0000372093	5	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372093	5	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	18.34
09/15/2020	PO_POENC	0000372093	3	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372093	3	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	20.86
09/15/2020	PO_POENC	0000372093	3	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	20.86
09/15/2020	PO_POENC	0000372093	4	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	-16.26	0.00
09/15/2020	PO_POENC	0000372093	4	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-17.52
09/15/2020	PO_POENC	0000372093	4	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372093	2	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	-21.53
09/15/2020	PO_POENC	0000372093	2	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	0.00
09/15/2020	PO_POENC	0000372093	2	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	21.53
09/15/2020	PO_POENC	0000372093	2	RREQ450565	STAPLES DC-001/SunWorks 18" x 24" Construction Pap		0.00	0.00	21.53
09/15/2020	PO_POENC	0000372093	3	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	-19.36	0.00
09/15/2020	PO_POENC	0000372093	3	RREQ450565	STAPLES DC-001/Tru-Ray 18" x 24" Construction Paper		0.00	0.00	-20.86
09/15/2020	REQ_PREENC	REQ450561	1		Staples Contract & Commercial Inc/167581/Storex 5.		0.00	174.00	0.00
09/15/2020	REQ_PREENC	REQ450561	1		Staples Contract & Commercial Inc/167581/Storex 5.		0.00	174.00	0.00
09/15/2020	REQ_PREENC	REQ450561	1		Staples Contract & Commercial Inc/167581/Storex 5.		0.00	-174.00	0.00
09/15/2020	REQ_PREENC	REQ450561	2		Staples Contract & Commercial Inc/167581/Staples C		0.00	-16.47	0.00
09/15/2020	REQ_PREENC	REQ450561	2		Staples Contract & Commercial Inc/167581/Staples C		0.00	16.47	0.00
09/15/2020	REQ_PREENC	REQ450561	2		Staples Contract & Commercial Inc/167581/Staples C		0.00	16.47	0.00
09/15/2020	REQ_PREENC	REQ450561	5		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00	-5.60	0.00
09/15/2020	REQ_PREENC	REQ450561	5		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00	5.60	0.00
09/15/2020	REQ_PREENC	REQ450561	5		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00	5.60	0.00
09/15/2020	REQ_PREENC	REQ450561	6		Staples Contract & Commercial Inc/167581/SunWorks		0.00	14.50	0.00
09/15/2020	REQ_PREENC	REQ450561	6		Staples Contract & Commercial Inc/167581/SunWorks		0.00	14.50	0.00
09/15/2020	REQ_PREENC	REQ450561	6		Staples Contract & Commercial Inc/167581/SunWorks		0.00	-14.50	0.00
09/15/2020	REQ_PREENC	REQ450561	3		Staples Contract & Commercial Inc/167581/Staples C		0.00	9.76	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	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/15/2020	REQ_PREENC	REQ450561	3		Staples Contract & Commercial Inc/167581/Staples C		0.00		9.76
09/15/2020	REQ_PREENC	REQ450561	3		Staples Contract & Commercial Inc/167581/Staples C		0.00		-9.76
09/15/2020	REQ_PREENC	REQ450561	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		-6.31
09/15/2020	REQ_PREENC	REQ450561	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.31
09/15/2020	REQ_PREENC	REQ450561	4		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.31
09/15/2020	REQ_PREENC	REQ450565	1		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		-18.38
09/15/2020	REQ_PREENC	REQ450565	1		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		18.38
09/15/2020	REQ_PREENC	REQ450565	1		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		18.38
09/15/2020	REQ_PREENC	REQ450565	2		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-19.98
09/15/2020	REQ_PREENC	REQ450565	2		Staples Contract & Commercial Inc/167581/SunWorks		0.00		19.98
09/15/2020	REQ_PREENC	REQ450565	2		Staples Contract & Commercial Inc/167581/SunWorks		0.00		19.98
09/15/2020	REQ_PREENC	REQ450565	7		Staples Contract & Commercial Inc/167581/Pacon Tru		0.00		-5.64
09/15/2020	REQ_PREENC	REQ450565	7		Staples Contract & Commercial Inc/167581/Pacon Tru		0.00		5.64
09/15/2020	REQ_PREENC	REQ450565	7		Staples Contract & Commercial Inc/167581/Pacon Tru		0.00		5.64
09/15/2020	REQ_PREENC	REQ450565	5		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		-17.02
09/15/2020	REQ_PREENC	REQ450565	5		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		17.02
09/15/2020	REQ_PREENC	REQ450565	5		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		17.02
09/15/2020	REQ_PREENC	REQ450565	6		Staples Contract & Commercial Inc/167581/Riverside		0.00		-16.42
09/15/2020	REQ_PREENC	REQ450565	6		Staples Contract & Commercial Inc/167581/Riverside		0.00		16.42
09/15/2020	REQ_PREENC	REQ450565	6		Staples Contract & Commercial Inc/167581/Riverside		0.00		16.42
09/15/2020	REQ_PREENC	REQ450565	3		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		-19.36
09/15/2020	REQ_PREENC	REQ450565	3		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		19.36
09/15/2020	REQ_PREENC	REQ450565	3		Staples Contract & Commercial Inc/167581/Tru-Ray 1		0.00		19.36
09/15/2020	REQ_PREENC	REQ450565	4		Staples Contract & Commercial Inc/167581/SunWorks		0.00		-16.26
09/15/2020	REQ_PREENC	REQ450565	4		Staples Contract & Commercial Inc/167581/SunWorks		0.00		16.26
09/15/2020	REQ_PREENC	REQ450565	4		Staples Contract & Commercial Inc/167581/SunWorks		0.00		16.26
09/17/2020	AP_VOUCHER	01147370	1	P0000372089	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S		0.00		0.00
09/17/2020	AP_VOUCHER	01147370	1	P0000372089	STAPLES DC-001/Storex 5.1"H x 7.8"W Plastic S		0.00		0.00
09/18/2020	AP_VOUCHER	01147480	6	P0000372093	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
09/18/2020	AP_VOUCHER	01147480	6	P0000372093	STAPLES DC-001/Riverside 3D 18" x 24" Constru		0.00		0.00
09/18/2020	AP_VOUCHER	01147481	3	P0000372093	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147481	3	P0000372093	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147481	7	P0000372093	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
09/18/2020	AP_VOUCHER	01147481	7	P0000372093	STAPLES DC-001/Pacon Tru-Ray Sulphite Constru		0.00		0.00
09/18/2020	AP_VOUCHER	01147483	1	P0000372093	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147483	1	P0000372093	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147483	2	P0000372093	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/18/2020	AP_VOUCHER	01147483	2	P0000372093	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
09/18/2020	AP_VOUCHER	01147483	4	P0000372093	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
09/18/2020	AP_VOUCHER	01147483	4	P0000372093	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-17.52
09/18/2020	AP_VOUCHER	01147483	5	P0000372093	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147483	5	P0000372093	STAPLES DC-001/Tru-Ray 18" x 24" Construction		0.00		-18.34
09/18/2020	AP_VOUCHER	01147485	2	P0000372089	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/18/2020	AP_VOUCHER	01147485	2	P0000372089	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-17.75
09/18/2020	AP_VOUCHER	01147485	3	P0000372089	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/18/2020	AP_VOUCHER	01147485	3	P0000372089	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-10.52
09/18/2020	AP_VOUCHER	01147485	4	P0000372089	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
09/18/2020	AP_VOUCHER	01147485	4	P0000372089	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		-6.80
09/18/2020	AP_VOUCHER	01147485	5	P0000372089	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147485	5	P0000372089	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		-6.03
09/18/2020	AP_VOUCHER	01147485	5	P0000372089	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00		0.00
09/18/2020	AP_VOUCHER	01147485	6	P0000372089	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		0.00
09/18/2020	AP_VOUCHER	01147485	6	P0000372089	STAPLES DC-001/SunWorks 18" x 24" Constructio		0.00		-15.62
09/28/2020	PO_POENC	0000372575	1	RREQ451118	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		-7.66
09/28/2020	PO_POENC	0000372575	1	RREQ451118	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		0.00
09/28/2020	PO_POENC	0000372575	1	RREQ451118	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		-8.25
09/28/2020	PO_POENC	0000372575	1	RREQ451118	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		0.00
09/28/2020	PO_POENC	0000372575	1	RREQ451118	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		8.25
09/28/2020	PO_POENC	0000372575	1	RREQ451118	STAPLES DC-001/TRU RED Hanging File Folder Letter		0.00		0.00
09/28/2020	PO_POENC	0000372575	2	RREQ451118	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol		0.00		8.25
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		-10.37
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		-7.64
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		7.64
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		0.00
09/28/2020	PO_POENC	0000372575	7	RREQ451118	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-8.01
09/28/2020	PO_POENC	0000372575	7	RREQ451118	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
09/28/2020	PO_POENC	0000372575	7	RREQ451118	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-8.63
09/28/2020	PO_POENC	0000372575	7	RREQ451118	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
09/28/2020	PO_POENC	0000372575	7	RREQ451118	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
09/28/2020	PO_POENC	0000372575	7	RREQ451118	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		8.63
09/28/2020	PO_POENC	0000372575	7	RREQ451118	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
09/28/2020	PO_POENC	0000372575	8	RREQ451118	STAPLES DC-001/TRU RED Unbreakable Plastic Letter		0.00		-7.09
09/28/2020	PO_POENC	0000372575	5	RREQ451118	STAPLES DC-001/Expo Dry Erase Marker Chisel Point		0.00		0.00
09/28/2020	PO_POENC	0000372575	6	RREQ451118	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		9.18
09/28/2020	PO_POENC	0000372575	6	RREQ451118	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-3.86
09/28/2020	PO_POENC	0000372575	6	RREQ451118	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
09/28/2020	PO_POENC	0000372575	6	RREQ451118	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		-4.16
09/28/2020	PO_POENC	0000372575	6	RREQ451118	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
09/28/2020	PO_POENC	0000372575	6	RREQ451118	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		4.16
09/28/2020	PO_POENC	0000372575	6	RREQ451118	STAPLES DC-001/Staples Remarx Dry Erase Markers Ch		0.00		0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
09/28/2020	PO_POENC	0000372575	4	RREQ451118	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00		0.00	35.10	0.00
09/28/2020	PO_POENC	0000372575	4	RREQ451118	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00		-32.58	0.00	0.00
09/28/2020	PO_POENC	0000372575	5	RREQ451118	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		-8.52	0.00	0.00
09/28/2020	PO_POENC	0000372575	5	RREQ451118	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	-9.18	0.00
09/28/2020	PO_POENC	0000372575	5	RREQ451118	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372575	5	RREQ451118	STAPLES DC-001/Expo Dry Erase Marker Chisel Point				0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372575	3	RREQ451118	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372575	3	RREQ451118	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	7.20	0.00
09/28/2020	PO_POENC	0000372575	3	RREQ451118	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	7.20	0.00
09/28/2020	PO_POENC	0000372575	4	RREQ451118	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00		0.00	-35.10	0.00
09/28/2020	PO_POENC	0000372575	4	RREQ451118	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372575	4	RREQ451118	STAPLES DC-001/Staples Electric Pencil Sharpener G				0.00		0.00	35.10	0.00
09/28/2020	PO_POENC	0000372575	2	RREQ451118	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	-11.17	0.00
09/28/2020	PO_POENC	0000372575	2	RREQ451118	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	0.00	0.00
09/28/2020	PO_POENC	0000372575	2	RREQ451118	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	11.17	0.00
09/28/2020	PO_POENC	0000372575	2	RREQ451118	STAPLES DC-001/TRU RED Box Bottom Hanging File Fol				0.00		0.00	11.17	0.00
09/28/2020	PO_POENC	0000372575	3	RREQ451118	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		-6.68	0.00	0.00
09/28/2020	PO_POENC	0000372575	3	RREQ451118	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00		0.00	-7.20	0.00
09/28/2020	REQ_PREENC	REQ451118	1		Staples Contract & Commercial Inc/167581/TRU RED H				0.00		-7.66	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	1		Staples Contract & Commercial Inc/167581/TRU RED H				0.00		7.66	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	1		Staples Contract & Commercial Inc/167581/TRU RED H				0.00		7.66	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	8		Staples Contract & Commercial Inc/167581/TRU RED U				0.00		-7.09	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	8		Staples Contract & Commercial Inc/167581/TRU RED U				0.00		7.09	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	8		Staples Contract & Commercial Inc/167581/TRU RED U				0.00		7.09	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	6		Staples Contract & Commercial Inc/167581/Staples R				0.00		-3.86	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	6		Staples Contract & Commercial Inc/167581/Staples R				0.00		3.86	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	6		Staples Contract & Commercial Inc/167581/Staples R				0.00		3.86	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	7		Staples Contract & Commercial Inc/167581/BIC Inten				0.00		8.01	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	7		Staples Contract & Commercial Inc/167581/BIC Inten				0.00		8.01	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	7		Staples Contract & Commercial Inc/167581/BIC Inten				0.00		-8.01	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	4		Staples Contract & Commercial Inc/167581/Staples E				0.00		32.58	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	4		Staples Contract & Commercial Inc/167581/Staples E				0.00		32.58	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	4		Staples Contract & Commercial Inc/167581/Staples E				0.00		-32.58	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	5		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		8.52	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	5		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		-8.52	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	5		Staples Contract & Commercial Inc/167581/Expo Dry				0.00		8.52	0.00	0.00
09/28/2020	REQ_PREENC	REQ451118	2		Staples Contract & Commercial Inc/167581/TRU RED B				0.00		-10.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
09/28/2020	REQ_PREENC	REQ451118	2		Staples Contract & Commercial Inc/167581/TRU RED B		0.00		10.37
09/28/2020	REQ_PREENC	REQ451118	2		Staples Contract & Commercial Inc/167581/TRU RED B		0.00		10.37
09/28/2020	REQ_PREENC	REQ451118	3		Staples Contract & Commercial Inc/167581/Staples C		0.00		-6.68
09/28/2020	REQ_PREENC	REQ451118	3		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.68
09/28/2020	REQ_PREENC	REQ451118	3		Staples Contract & Commercial Inc/167581/Staples C		0.00		6.68
09/30/2020	PO_POENC	0000372703	1	RREQ451298	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00
09/30/2020	PO_POENC	0000372703	1	RREQ451298	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00
09/30/2020	PO_POENC	0000372703	1	RREQ451298	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00
09/30/2020	PO_POENC	0000372703	1	RREQ451298	STAPLES DC-001/Brother M231 Label Maker Tape 0.47"		0.00		0.00
09/30/2020	REQ_PREENC	REQ451298	1		Staples Contract & Commercial Inc/167581/Brother M		0.00		20.68
09/30/2020	REQ_PREENC	REQ451298	1		Staples Contract & Commercial Inc/167581/Brother M		0.00		20.68
09/30/2020	REQ_PREENC	REQ451298	1		Staples Contract & Commercial Inc/167581/Brother M		0.00		-20.68
10/01/2020	AP_VOUCHER	01149265	1	P0000372575	STAPLES DC-001/TRU RED Hanging File Folder L		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	1	P0000372575	STAPLES DC-001/TRU RED Hanging File Folder L		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	2	P0000372575	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	2	P0000372575	STAPLES DC-001/TRU RED Box Bottom Hanging Fil		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	3	P0000372575	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	3	P0000372575	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	7	P0000372575	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	7	P0000372575	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	8	P0000372575	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	8	P0000372575	STAPLES DC-001/TRU RED Unbreakable Plastic Le		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	4	P0000372575	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	4	P0000372575	STAPLES DC-001/Staples Electric Pencil Sharpe		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	5	P0000372575	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	5	P0000372575	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	6	P0000372575	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
10/01/2020	AP_VOUCHER	01149265	6	P0000372575	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
10/02/2020	AP_VOUCHER	01149385	1	P0000372703	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		0.00
10/02/2020	AP_VOUCHER	01149385	1	P0000372703	STAPLES DC-001/Brother M231 Label Maker Tape		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	8	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	238	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/12/2020	GL_JOURNAL	PCD0454727	344	AMZN MKTP	09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru		0.00		0.00
10/15/2020	PO_POENC	0000373240	1	RREQ452032	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		-93.92
10/15/2020	PO_POENC	0000373240	1	RREQ452032	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00
10/15/2020	PO_POENC	0000373240	1	RREQ452032	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
10/15/2020	PO_POENC	0000373240	1	RREQ452032	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373240	1	RREQ452032	STAPLES DC-001/Chenille Kraft Melamine Dry-Erase W					0.00	0.00	-101.20	0.00	0.00
10/15/2020	PO_POENC	0000373240	2	RREQ452032	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00	-104.13	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373240	3	RREQ452032	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl					0.00	0.00	71.28	0.00	0.00
10/15/2020	PO_POENC	0000373240	3	RREQ452032	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl					0.00	0.00	71.28	0.00	0.00
10/15/2020	PO_POENC	0000373240	3	RREQ452032	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl					0.00	-66.15	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373240	2	RREQ452032	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00	0.00	-112.20	0.00	0.00
10/15/2020	PO_POENC	0000373240	2	RREQ452032	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00	0.00	0.00	0.00	0.00
10/15/2020	PO_POENC	0000373240	2	RREQ452032	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00	0.00	112.20	0.00	0.00
10/15/2020	PO_POENC	0000373240	2	RREQ452032	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma					0.00	0.00	112.20	0.00	0.00
10/15/2020	PO_POENC	0000373240	3	RREQ452032	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl					0.00	0.00	-71.28	0.00	0.00
10/15/2020	PO_POENC	0000373240	3	RREQ452032	STAPLES DC-001/Pentel Sign Felt Pens Fine Point Bl					0.00	0.00	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	2		Staples Contract & Commercial Inc/167581/BIC Inten					0.00	-104.13	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	2		Staples Contract & Commercial Inc/167581/BIC Inten					0.00	104.13	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	2		Staples Contract & Commercial Inc/167581/BIC Inten					0.00	104.13	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	3		Staples Contract & Commercial Inc/167581/Pentel Si					0.00	-66.15	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	3		Staples Contract & Commercial Inc/167581/Pentel Si					0.00	66.15	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	3		Staples Contract & Commercial Inc/167581/Pentel Si					0.00	66.15	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	1		Staples Contract & Commercial Inc/167581/Chenille					0.00	-93.92	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	1		Staples Contract & Commercial Inc/167581/Chenille					0.00	93.92	0.00	0.00	0.00
10/15/2020	REQ_PREENC	REQ452032	1		Staples Contract & Commercial Inc/167581/Chenille					0.00	93.92	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373262	1	RREQ452064	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.					0.00	0.00	15.95	0.00	0.00
10/16/2020	PO_POENC	0000373262	1	RREQ452064	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.					0.00	0.00	15.95	0.00	0.00
10/16/2020	PO_POENC	0000373262	1	RREQ452064	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.					0.00	0.00	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373262	1	RREQ452064	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.					0.00	0.00	-15.95	0.00	0.00
10/16/2020	PO_POENC	0000373262	1	RREQ452064	OFFICE SOL-001/Titanium Bonded Scissors 8" Long 3.					0.00	-14.80	0.00	0.00	0.00
10/16/2020	PO_POENC	0000373262	2	RREQ452064	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker					0.00	0.00	17.48	0.00	0.00
10/16/2020	PO_POENC	0000373262	2	RREQ452064	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker					0.00	0.00	17.48	0.00	0.00
10/16/2020	PO_POENC	0000373262	2	RREQ452064	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker					0.00	0.00	-0.01	0.00	0.00
10/16/2020	PO_POENC	0000373262	2	RREQ452064	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker					0.00	0.00	-17.48	0.00	0.00
10/16/2020	PO_POENC	0000373262	2	RREQ452064	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker					0.00	-16.22	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452064	1		Office Solutions Business Products & Svc/167581/Ti					0.00	-14.80	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452064	1		Office Solutions Business Products & Svc/167581/Ti					0.00	14.80	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452064	1		Office Solutions Business Products & Svc/167581/Ti					0.00	14.80	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452064	2		Office Solutions Business Products & Svc/167581/In					0.00	-16.22	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452064	2		Office Solutions Business Products & Svc/167581/In					0.00	16.22	0.00	0.00	0.00
10/16/2020	REQ_PREENC	REQ452064	2		Office Solutions Business Products & Svc/167581/In					0.00	16.22	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/19/2020	AP_VOUCHER	01151586	2	P0000373240	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00
10/19/2020	AP_VOUCHER	01151586	2	P0000373240	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00
10/19/2020	AP_VOUCHER	01151586	3	P0000373240	STAPLES DC-001/Pentel Sign Felt Pens Fine Po			0.00	0.00
10/19/2020	AP_VOUCHER	01151586	3	P0000373240	STAPLES DC-001/Pentel Sign Felt Pens Fine Po			0.00	0.00
10/21/2020	PO_POENC	0000373424	1	RREQ452309	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
10/21/2020	PO_POENC	0000373424	1	RREQ452309	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
10/21/2020	PO_POENC	0000373424	1	RREQ452309	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
10/21/2020	PO_POENC	0000373424	1	RREQ452309	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
10/21/2020	PO_POENC	0000373424	1	RREQ452309	STAPLES DC-001/Staples EasyClose Catalog Envelopes			0.00	0.00
10/21/2020	PO_POENC	0000373424	2	RREQ452309	STAPLES DC-001/Staples Gunned Catalog Envelopes 10			0.00	0.00
10/21/2020	PO_POENC	0000373424	3	RREQ452309	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
10/21/2020	PO_POENC	0000373424	3	RREQ452309	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
10/21/2020	PO_POENC	0000373424	2	RREQ452309	STAPLES DC-001/Staples Gunned Catalog Envelopes 10			0.00	0.00
10/21/2020	PO_POENC	0000373424	2	RREQ452309	STAPLES DC-001/Staples Gunned Catalog Envelopes 10			0.00	0.00
10/21/2020	PO_POENC	0000373424	2	RREQ452309	STAPLES DC-001/Staples Gunned Catalog Envelopes 10			0.00	0.00
10/21/2020	PO_POENC	0000373424	2	RREQ452309	STAPLES DC-001/Staples Gunned Catalog Envelopes 10			0.00	0.00
10/21/2020	PO_POENC	0000373424	3	RREQ452309	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
10/21/2020	PO_POENC	0000373424	3	RREQ452309	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma			0.00	0.00
10/21/2020	REQ_PREENC	REQ452309	1		Staples Contract & Commercial Inc/167581/Staples E			0.00	20.00
10/21/2020	REQ_PREENC	REQ452309	1		Staples Contract & Commercial Inc/167581/Staples E			0.00	20.00
10/21/2020	REQ_PREENC	REQ452309	1		Staples Contract & Commercial Inc/167581/Staples E			0.00	-20.00
10/21/2020	REQ_PREENC	REQ452309	2		Staples Contract & Commercial Inc/167581/Staples G			0.00	-20.92
10/21/2020	REQ_PREENC	REQ452309	2		Staples Contract & Commercial Inc/167581/Staples G			0.00	20.92
10/21/2020	REQ_PREENC	REQ452309	2		Staples Contract & Commercial Inc/167581/Staples G			0.00	20.92
10/21/2020	REQ_PREENC	REQ452309	3		Staples Contract & Commercial Inc/167581/BIC Inten			0.00	-8.01
10/21/2020	REQ_PREENC	REQ452309	3		Staples Contract & Commercial Inc/167581/BIC Inten			0.00	8.01
10/21/2020	REQ_PREENC	REQ452309	3		Staples Contract & Commercial Inc/167581/BIC Inten			0.00	8.01
10/23/2020	AP_VOUCHER	01152701	1	P0000373424	STAPLES DC-001/Staples EasyClose Catalog Enve			0.00	0.00
10/23/2020	AP_VOUCHER	01152701	1	P0000373424	STAPLES DC-001/Staples EasyClose Catalog Enve			0.00	0.00
10/23/2020	AP_VOUCHER	01152794	1	P0000373262	OFFICE SOL-001/Titanium Bonded Scissors 8" L			0.00	0.00
10/23/2020	AP_VOUCHER	01152794	1	P0000373262	OFFICE SOL-001/Titanium Bonded Scissors 8" L			0.00	0.00
10/23/2020	AP_VOUCHER	01152794	2	P0000373262	OFFICE SOL-001/Intensity Low Odor Dry Erase M			0.00	0.00
10/23/2020	AP_VOUCHER	01152794	2	P0000373262	OFFICE SOL-001/Intensity Low Odor Dry Erase M			0.00	0.00
10/24/2020	AP_VOUCHER	01153043	2	P0000373424	STAPLES DC-001/Staples Gunned Catalog Envelop			0.00	0.00
10/24/2020	AP_VOUCHER	01153043	2	P0000373424	STAPLES DC-001/Staples Gunned Catalog Envelop			0.00	0.00
10/24/2020	AP_VOUCHER	01153043	3	P0000373424	STAPLES DC-001/BIC Intensity Low Odor Dry Era			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
10/24/2020	AP_VOUCHER	01153043	3	P0000373424	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
10/30/2020	PO_POENC	0000373758	1	RREQ452789	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	-27.88	0.00
10/30/2020	PO_POENC	0000373758	1	RREQ452789	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	0.00	-30.04
10/30/2020	PO_POENC	0000373758	1	RREQ452789	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373758	1	RREQ452789	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	0.00	30.04
10/30/2020	PO_POENC	0000373758	1	RREQ452789	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	0.00	30.04
10/30/2020	PO_POENC	0000373758	2	RREQ452789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	-32.04	0.00
10/30/2020	PO_POENC	0000373758	2	RREQ452789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	-34.52
10/30/2020	PO_POENC	0000373758	2	RREQ452789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	0.00
10/30/2020	PO_POENC	0000373758	2	RREQ452789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	34.52
10/30/2020	PO_POENC	0000373758	2	RREQ452789	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00	0.00	34.52
10/30/2020	REQ_PREENC	REQ452789	1		Staples Contract & Commercial Inc/167581/Officemat		0.00	-27.88	0.00
10/30/2020	REQ_PREENC	REQ452789	1		Staples Contract & Commercial Inc/167581/Officemat		0.00	27.88	0.00
10/30/2020	REQ_PREENC	REQ452789	1		Staples Contract & Commercial Inc/167581/Officemat		0.00	27.88	0.00
10/30/2020	REQ_PREENC	REQ452789	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00	32.04	0.00
10/30/2020	REQ_PREENC	REQ452789	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00	32.04	0.00
10/30/2020	REQ_PREENC	REQ452789	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00	-32.04	0.00
11/02/2020	AP_VOUCHER	01154104	1	P0000373758	STAPLES DC-001/Officemate Recycled Plastic De		0.00	0.00	0.00
11/02/2020	AP_VOUCHER	01154104	1	P0000373758	STAPLES DC-001/Officemate Recycled Plastic De		0.00	0.00	-30.04
11/02/2020	AP_VOUCHER	01154104	2	P0000373758	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	0.00
11/02/2020	AP_VOUCHER	01154104	2	P0000373758	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00	0.00	-34.52
11/04/2020	REQ_PREENC	REQ452953	1		Staples Contract & Commercial Inc/167581/Staples 5		0.00	-34.15	0.00
11/04/2020	REQ_PREENC	REQ452953	1		Staples Contract & Commercial Inc/167581/Staples 5		0.00	34.15	0.00
11/04/2020	REQ_PREENC	REQ452953	1		Staples Contract & Commercial Inc/167581/Staples 5		0.00	34.15	0.00
11/04/2020	PO_POENC	0000373870	1	RREQ452946	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	-43.45	0.00
11/04/2020	PO_POENC	0000373870	1	RREQ452946	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	-46.82
11/04/2020	PO_POENC	0000373870	1	RREQ452946	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	-46.82
11/04/2020	PO_POENC	0000373870	1	RREQ452946	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	46.82
11/04/2020	PO_POENC	0000373870	1	RREQ452946	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00	0.00	46.82
11/04/2020	PO_POENC	0000373870	2	RREQ452946	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	-8.99	0.00
11/04/2020	PO_POENC	0000373870	5	RREQ452946	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	15.40
11/04/2020	PO_POENC	0000373870	4	RREQ452946	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-5.88
11/04/2020	PO_POENC	0000373870	4	RREQ452946	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	5.88
11/04/2020	PO_POENC	0000373870	5	RREQ452946	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	-14.29	0.00
11/04/2020	PO_POENC	0000373870	5	RREQ452946	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	-15.40
11/04/2020	PO_POENC	0000373870	5	RREQ452946	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	-15.40
11/04/2020	PO_POENC	0000373870	5	RREQ452946	STAPLES DC-001/TRU RED File Folders 1/3 Cut Letter		0.00	0.00	15.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/04/2020	PO_POENC	0000373870	3	RREQ452946	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00		0.00
11/04/2020	PO_POENC	0000373870	3	RREQ452946	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	-13.94	0.00
11/04/2020	PO_POENC	0000373870	3	RREQ452946	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	0.00	-15.02
11/04/2020	PO_POENC	0000373870	4	RREQ452946	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	5.88
11/04/2020	PO_POENC	0000373870	4	RREQ452946	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	-5.46	0.00
11/04/2020	PO_POENC	0000373870	4	RREQ452946	STAPLES DC-001/TRU RED Hanging File Folder 5-Tab L		0.00	0.00	-5.88
11/04/2020	PO_POENC	0000373870	2	RREQ452946	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	-9.69
11/04/2020	PO_POENC	0000373870	2	RREQ452946	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	-9.69
11/04/2020	PO_POENC	0000373870	2	RREQ452946	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	9.69
11/04/2020	PO_POENC	0000373870	2	RREQ452946	STAPLES DC-001/Ziploc Slider Storage Bags Quart 76		0.00	0.00	9.69
11/04/2020	PO_POENC	0000373870	3	RREQ452946	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	0.00	-15.02
11/04/2020	PO_POENC	0000373870	3	RREQ452946	STAPLES DC-001/Officemate Recycled Plastic Desktop		0.00	0.00	15.02
11/04/2020	REQ_PREENC	REQ452946	1		Staples Contract & Commercial Inc/167581/Coastwide		0.00	-43.45	0.00
11/04/2020	REQ_PREENC	REQ452946	1		Staples Contract & Commercial Inc/167581/Coastwide		0.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452946	1		Staples Contract & Commercial Inc/167581/Coastwide		0.00	43.45	0.00
11/04/2020	REQ_PREENC	REQ452946	1		Staples Contract & Commercial Inc/167581/Coastwide		0.00	43.45	0.00
11/04/2020	REQ_PREENC	REQ452946	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	-8.99	0.00
11/04/2020	REQ_PREENC	REQ452946	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452946	5		Staples Contract & Commercial Inc/167581/TRU RED F		0.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452946	5		Staples Contract & Commercial Inc/167581/TRU RED F		0.00	-14.29	0.00
11/04/2020	REQ_PREENC	REQ452946	4		Staples Contract & Commercial Inc/167581/TRU RED H		0.00	-5.46	0.00
11/04/2020	REQ_PREENC	REQ452946	4		Staples Contract & Commercial Inc/167581/TRU RED H		0.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452946	4		Staples Contract & Commercial Inc/167581/TRU RED H		0.00	5.46	0.00
11/04/2020	REQ_PREENC	REQ452946	4		Staples Contract & Commercial Inc/167581/TRU RED H		0.00	5.46	0.00
11/04/2020	REQ_PREENC	REQ452946	5		Staples Contract & Commercial Inc/167581/TRU RED F		0.00	14.29	0.00
11/04/2020	REQ_PREENC	REQ452946	5		Staples Contract & Commercial Inc/167581/TRU RED F		0.00	14.29	0.00
11/04/2020	REQ_PREENC	REQ452946	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	8.99	0.00
11/04/2020	REQ_PREENC	REQ452946	2		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	8.99	0.00
11/04/2020	REQ_PREENC	REQ452946	3		Staples Contract & Commercial Inc/167581/Officemat		0.00	-13.94	0.00
11/04/2020	REQ_PREENC	REQ452946	3		Staples Contract & Commercial Inc/167581/Officemat		0.00	0.00	0.00
11/04/2020	REQ_PREENC	REQ452946	3		Staples Contract & Commercial Inc/167581/Officemat		0.00	13.94	0.00
11/04/2020	REQ_PREENC	REQ452946	3		Staples Contract & Commercial Inc/167581/Officemat		0.00	13.94	0.00
11/07/2020	AP_VOUCHER	01155058	2	P0000373870	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	-9.69
11/07/2020	AP_VOUCHER	01155058	2	P0000373870	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155058	3	P0000373870	STAPLES DC-001/Officemate Recycled Plastic De		0.00	0.00	-15.02
11/07/2020	AP_VOUCHER	01155058	3	P0000373870	STAPLES DC-001/Officemate Recycled Plastic De		0.00	0.00	0.00
11/07/2020	AP_VOUCHER	01155058	4	P0000373870	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00	0.00	-5.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/07/2020	AP_VOUCHER	01155058	4	P0000373870	STAPLES DC-001/TRU RED Hanging File Folder 5			0.00	5.88
11/07/2020	AP_VOUCHER	01155058	5	P0000373870	STAPLES DC-001/TRU RED File Folders 1/3 Cut			0.00	-15.40
11/07/2020	AP_VOUCHER	01155058	5	P0000373870	STAPLES DC-001/TRU RED File Folders 1/3 Cut			0.00	0.00
11/07/2020	AP_VOUCHER	01155063	1	P0000373870	STAPLES DC-001/Coastwide Professional 2" x 60			0.00	-46.82
11/07/2020	AP_VOUCHER	01155063	1	P0000373870	STAPLES DC-001/Coastwide Professional 2" x 60			0.00	0.00
11/10/2020	GL_JOURNAL	UTX0456186	67	HEGGERTY L	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020			0.00	0.00
11/10/2020	GL_JOURNAL	UTX0456186	68	ANTIDEFAMA	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020			0.00	0.00
11/10/2020	GL_JOURNAL	UTX0456186	69	SP * MARIN	10/31/2020/Use Tax_JPMorgan Ch: September 16 2020			0.00	0.00
11/11/2020	AP_VOUCHER	01155548	1	P0000373240	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	0.00
11/11/2020	AP_VOUCHER	01155548	1	P0000373240	STAPLES DC-001/Chenille Kraft Melamine Dry-Er			0.00	-101.20
11/11/2020	GL_JOURNAL	PCD0456305	96	HEGGERTY L	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	287	SCHOOL HEA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	308	ANTIDEFAMA	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	331	AMAZON.COM	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	493	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	494	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	495	AMZN MKTP	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	496	SP * MARIN	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/11/2020	GL_JOURNAL	PCD0456305	574	THE HOME D	10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t			0.00	0.00
11/12/2020	PO_POENC	0000374064	1	RREQ453255	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00	0.00
11/12/2020	PO_POENC	0000374064	1	RREQ453255	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00	0.00
11/12/2020	PO_POENC	0000374064	1	RREQ453255	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00	0.00
11/12/2020	PO_POENC	0000374064	1	RREQ453255	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00	-37.45
11/12/2020	PO_POENC	0000374064	1	RREQ453255	STAPLES DC-001/Coastwide Professional 2" x 60 yds.			0.00	0.00
11/12/2020	PO_POENC	0000374064	2	RREQ453255	STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi			0.00	-10.05
11/12/2020	PO_POENC	0000374064	3	RREQ453255	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00
11/12/2020	PO_POENC	0000374064	3	RREQ453255	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00
11/12/2020	PO_POENC	0000374064	3	RREQ453255	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00
11/12/2020	PO_POENC	0000374064	2	RREQ453255	STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi			0.00	0.00
11/12/2020	PO_POENC	0000374064	2	RREQ453255	STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi			0.00	0.00
11/12/2020	PO_POENC	0000374064	2	RREQ453255	STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi			0.00	0.00
11/12/2020	PO_POENC	0000374064	2	RREQ453255	STAPLES DC-001/Avery Durable Standard 1" 3-Ring Vi			0.00	-10.83
11/12/2020	PO_POENC	0000374064	3	RREQ453255	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	-2.85
11/12/2020	PO_POENC	0000374064	3	RREQ453255	STAPLES DC-001/Staples Desktop Dispenser Smoke (10			0.00	0.00
11/12/2020	REQ_PREENC	REQ453255	1		Staples Contract & Commercial Inc/167581/Coastwide			0.00	34.76
11/12/2020	REQ_PREENC	REQ453255	1		Staples Contract & Commercial Inc/167581/Coastwide			0.00	-34.76
11/12/2020	REQ_PREENC	REQ453255	1		Staples Contract & Commercial Inc/167581/Coastwide			0.00	34.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
11/12/2020	REQ_PREENC	REQ453255	2		Staples Contract & Commercial Inc/167581/Avery Dur				0.00		-10.05	0.00	0.00
11/12/2020	REQ_PREENC	REQ453255	2		Staples Contract & Commercial Inc/167581/Avery Dur				0.00		10.05	0.00	0.00
11/12/2020	REQ_PREENC	REQ453255	2		Staples Contract & Commercial Inc/167581/Avery Dur				0.00		10.05	0.00	0.00
11/12/2020	REQ_PREENC	REQ453255	3		Staples Contract & Commercial Inc/167581/Staples D				0.00		-2.85	0.00	0.00
11/12/2020	REQ_PREENC	REQ453255	3		Staples Contract & Commercial Inc/167581/Staples D				0.00		2.85	0.00	0.00
11/12/2020	REQ_PREENC	REQ453255	3		Staples Contract & Commercial Inc/167581/Staples D				0.00		2.85	0.00	0.00
11/12/2020	PO_POENC	0000374063	1	RREQ452953	STAPLES DC-001/Staples 5 Drawers Durable Storage O				0.00		0.00	36.80	0.00
11/12/2020	PO_POENC	0000374063	1	RREQ452953	STAPLES DC-001/Staples 5 Drawers Durable Storage O				0.00		0.00	36.80	0.00
11/12/2020	PO_POENC	0000374063	1	RREQ452953	STAPLES DC-001/Staples 5 Drawers Durable Storage O				0.00		0.00	0.00	0.00
11/12/2020	PO_POENC	0000374063	1	RREQ452953	STAPLES DC-001/Staples 5 Drawers Durable Storage O				0.00		0.00	-36.80	0.00
11/12/2020	PO_POENC	0000374063	1	RREQ452953	STAPLES DC-001/Staples 5 Drawers Durable Storage O				0.00		-34.15	0.00	0.00
11/13/2020	AP_VOUCHER	01155710	2	P0000374064	STAPLES DC-001/Avery Durable Standard 1" 3-Ri				0.00		0.00	0.00	10.83
11/13/2020	AP_VOUCHER	01155710	2	P0000374064	STAPLES DC-001/Avery Durable Standard 1" 3-Ri				0.00		0.00	-10.83	0.00
11/13/2020	AP_VOUCHER	01155710	3	P0000374064	STAPLES DC-001/Staples Desktop Dispenser Smo				0.00		0.00	0.00	3.07
11/13/2020	AP_VOUCHER	01155710	3	P0000374064	STAPLES DC-001/Staples Desktop Dispenser Smo				0.00		0.00	-3.07	0.00
11/13/2020	PO_POENC	0000374094	1	RREQ453288	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	23.58	0.00
11/13/2020	PO_POENC	0000374094	1	RREQ453288	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		-21.88	0.00	0.00
11/13/2020	PO_POENC	0000374094	1	RREQ453288	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	-23.58	0.00
11/13/2020	PO_POENC	0000374094	1	RREQ453288	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	0.00	0.00
11/13/2020	PO_POENC	0000374094	1	RREQ453288	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00		0.00	23.58	0.00
11/13/2020	REQ_PREENC	REQ453288	1		Staples Contract & Commercial Inc/167581/Duracell				0.00		21.88	0.00	0.00
11/13/2020	REQ_PREENC	REQ453288	1		Staples Contract & Commercial Inc/167581/Duracell				0.00		-21.88	0.00	0.00
11/13/2020	REQ_PREENC	REQ453288	1		Staples Contract & Commercial Inc/167581/Duracell				0.00		21.88	0.00	0.00
11/14/2020	AP_VOUCHER	01155946	1	P0000374064	STAPLES DC-001/Coastwide Professional 2" x 60				0.00		0.00	-37.45	0.00
11/14/2020	AP_VOUCHER	01155946	1	P0000374064	STAPLES DC-001/Coastwide Professional 2" x 60				0.00		0.00	0.00	37.45
11/14/2020	AP_VOUCHER	01155949	1	P0000374094	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	0.00	23.58
11/14/2020	AP_VOUCHER	01155949	1	P0000374094	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00		0.00	-23.58	0.00
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase				0.00		0.00	-9.01	0.00
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase				0.00		0.00	9.01	0.00
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase				0.00		-8.36	0.00	0.00
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	-5.16	0.00
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	0.00	0.00
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu				0.00		0.00	5.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		0.00
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		13.65
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		0.00
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		5.16
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		5.16
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		0.00
11/17/2020	PO_POENC	0000374174	3	RREQ453440	STAPLES DC-001/Staples Remarx Dry Erase Markers Bu		0.00		0.00
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		12.67
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		-13.65
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		-13.65
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		13.65
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		-13.65
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		13.65
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase		0.00		-9.01
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase		0.00		0.00
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase		0.00		9.01
11/17/2020	PO_POENC	0000374174	1	RREQ453440	STAPLES DC-001/Quartet ReWritables Mini Dry Erase		0.00		9.01
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		-12.67
11/17/2020	PO_POENC	0000374174	2	RREQ453440	STAPLES DC-001/KleenSlate Dry Erase Markers Bullet		0.00		-12.67
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		-8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		-8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		8.36
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		-4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		-4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		-4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		-4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		4.79
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		-12.67
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		12.67
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		-12.67

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		12.67
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		4.79
11/17/2020	REQ_PREENC	REQ453440	3		Staples Contract & Commercial Inc/167581/Staples R		0.00		-4.79
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		-12.67
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		12.67
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		-12.67
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		12.67
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		-12.67
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		12.67
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		-8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		-8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		8.36
11/17/2020	REQ_PREENC	REQ453440	1		Staples Contract & Commercial Inc/167581/Quartet R		0.00		-8.36
11/17/2020	REQ_PREENC	REQ453440	2		Staples Contract & Commercial Inc/167581/KleenSlat		0.00		12.67
11/18/2020	AP_VOUCHER	01156250	1	P0000374063	STAPLES DC-001/Staples 5 Drawers Durable Stor		0.00		0.00
11/18/2020	AP_VOUCHER	01156250	1	P0000374063	STAPLES DC-001/Staples 5 Drawers Durable Stor		0.00		0.00
11/19/2020	AP_VOUCHER	01156567	1	P0000373870	STAPLES DC-001/Coastwide Professional 2" x 60		0.00		0.00
11/19/2020	AP_VOUCHER	01156567	1	P0000373870	STAPLES DC-001/Coastwide Professional 2" x 60		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	2	P0000373870	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	2	P0000373870	STAPLES DC-001/Ziploc Slider Storage Bags Qu		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	3	P0000373870	STAPLES DC-001/Officemate Recycled Plastic De		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	3	P0000373870	STAPLES DC-001/Officemate Recycled Plastic De		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	4	P0000373870	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	4	P0000373870	STAPLES DC-001/TRU RED Hanging File Folder 5		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	5	P0000373870	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
11/19/2020	AP_VOUCHER	01156570	5	P0000373870	STAPLES DC-001/TRU RED File Folders 1/3 Cut		0.00		0.00
11/21/2020	AP_VOUCHER	01156792	1	P0000374174	STAPLES DC-001/Quartet ReWritables Mini Dry E		0.00		0.00
11/21/2020	AP_VOUCHER	01156792	1	P0000374174	STAPLES DC-001/Quartet ReWritables Mini Dry E		0.00		0.00
11/21/2020	AP_VOUCHER	01156792	3	P0000374174	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
11/21/2020	AP_VOUCHER	01156792	3	P0000374174	STAPLES DC-001/Staples Remarx Dry Erase Marke		0.00		0.00
12/10/2020	PO_POENC	0000374757	1	RREQ454273	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-93.50
12/10/2020	PO_POENC	0000374757	1	RREQ454273	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
12/10/2020	PO_POENC	0000374757	1	RREQ454273	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
12/10/2020	PO_POENC	0000374757	1	RREQ454273	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
12/10/2020	PO_POENC	0000374757	1	RREQ454273	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
12/10/2020	PO_POENC	0000374757	2	RREQ454273	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00		-20.19

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/10/2020	PO_POENC	0000374757	3	RREQ454273	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00		0.00
12/10/2020	PO_POENC	0000374757	3	RREQ454273	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	46.55
12/10/2020	PO_POENC	0000374757	3	RREQ454273	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	46.55
12/10/2020	PO_POENC	0000374757	2	RREQ454273	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	-21.75
12/10/2020	PO_POENC	0000374757	2	RREQ454273	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374757	2	RREQ454273	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	21.75
12/10/2020	PO_POENC	0000374757	2	RREQ454273	STAPLES DC-001/Simply Economy 1/2" 3-Ring View Bin		0.00	0.00	21.75
12/10/2020	PO_POENC	0000374757	3	RREQ454273	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	-43.20	0.00
12/10/2020	PO_POENC	0000374757	3	RREQ454273	STAPLES DC-001/Staples Manual Pencil Sharpener Ass		0.00	0.00	-46.55
12/10/2020	REQ_PREENC	REQ454273	1		Staples Contract & Commercial Inc/167581/Staples S		0.00	-93.50	0.00
12/10/2020	REQ_PREENC	REQ454273	1		Staples Contract & Commercial Inc/167581/Staples S		0.00	93.50	0.00
12/10/2020	REQ_PREENC	REQ454273	1		Staples Contract & Commercial Inc/167581/Staples S		0.00	93.50	0.00
12/10/2020	REQ_PREENC	REQ454273	2		Staples Contract & Commercial Inc/167581/Simply Ec		0.00	-20.19	0.00
12/10/2020	REQ_PREENC	REQ454273	2		Staples Contract & Commercial Inc/167581/Simply Ec		0.00	20.19	0.00
12/10/2020	REQ_PREENC	REQ454273	2		Staples Contract & Commercial Inc/167581/Simply Ec		0.00	20.19	0.00
12/10/2020	REQ_PREENC	REQ454273	3		Staples Contract & Commercial Inc/167581/Staples M		0.00	-43.20	0.00
12/10/2020	REQ_PREENC	REQ454273	3		Staples Contract & Commercial Inc/167581/Staples M		0.00	43.20	0.00
12/10/2020	REQ_PREENC	REQ454273	3		Staples Contract & Commercial Inc/167581/Staples M		0.00	43.20	0.00
12/10/2020	PO_POENC	0000374758	1	RREQ454280	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	-97.36	0.00
12/10/2020	PO_POENC	0000374758	1	RREQ454280	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	-104.91
12/10/2020	PO_POENC	0000374758	1	RREQ454280	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	0.00
12/10/2020	PO_POENC	0000374758	1	RREQ454280	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	104.91
12/10/2020	PO_POENC	0000374758	1	RREQ454280	OFFICE SOL-001/Washable School Glue Sticks 0.24 oz		0.00	0.00	104.91
12/10/2020	PO_POENC	0000374758	2	RREQ454280	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	-138.70	0.00
12/10/2020	PO_POENC	0000374758	2	RREQ454280	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-149.45
12/10/2020	PO_POENC	0000374758	2	RREQ454280	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	-0.01
12/10/2020	PO_POENC	0000374758	2	RREQ454280	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	149.45
12/10/2020	PO_POENC	0000374758	2	RREQ454280	OFFICE SOL-001/Large Crayons 16 Colors/Box		0.00	0.00	149.45
12/10/2020	REQ_PREENC	REQ454280	1		Office Solutions Business Products & Svc/167581/Wa		0.00	-97.36	0.00
12/10/2020	REQ_PREENC	REQ454280	1		Office Solutions Business Products & Svc/167581/Wa		0.00	97.36	0.00
12/10/2020	REQ_PREENC	REQ454280	1		Office Solutions Business Products & Svc/167581/Wa		0.00	97.36	0.00
12/10/2020	REQ_PREENC	REQ454280	2		Office Solutions Business Products & Svc/167581/La		0.00	-138.70	0.00
12/10/2020	REQ_PREENC	REQ454280	2		Office Solutions Business Products & Svc/167581/La		0.00	138.70	0.00
12/10/2020	REQ_PREENC	REQ454280	2		Office Solutions Business Products & Svc/167581/La		0.00	138.70	0.00
12/10/2020	PO_POENC	0000374764	1	RREQ454290	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	-6.60	0.00
12/10/2020	PO_POENC	0000374764	1	RREQ454290	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	-7.11
12/10/2020	PO_POENC	0000374764	1	RREQ454290	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00000	00	4301	1000	1110	01000	0000	2021							
Resource 00000 - Discretionary Alloc Account 4301 - Supplies															
12/10/2020	PO_POENC	0000374764	1	RREQ454290	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK					0.00		0.00	7.11	0.00	
12/10/2020	PO_POENC	0000374764	1	RREQ454290	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK					0.00		0.00	7.11	0.00	
12/10/2020	PO_POENC	0000374764	2	RREQ454290	STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr					0.00		-6.49	0.00	0.00	
12/10/2020	PO_POENC	0000374764	4	RREQ454290	STAPLES DC-001/BIC Gel-Ocity Original Retractable					0.00		0.00	20.49	0.00	
12/10/2020	PO_POENC	0000374764	4	RREQ454290	STAPLES DC-001/BIC Gel-Ocity Original Retractable					0.00		0.00	20.49	0.00	
12/10/2020	PO_POENC	0000374764	3	RREQ454290	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374764	3	RREQ454290	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	21.53	0.00	
12/10/2020	PO_POENC	0000374764	3	RREQ454290	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	21.53	0.00	
12/10/2020	PO_POENC	0000374764	4	RREQ454290	STAPLES DC-001/BIC Gel-Ocity Original Retractable					0.00		-19.02	0.00	0.00	
12/10/2020	PO_POENC	0000374764	4	RREQ454290	STAPLES DC-001/BIC Gel-Ocity Original Retractable					0.00		0.00	-20.49	0.00	
12/10/2020	PO_POENC	0000374764	4	RREQ454290	STAPLES DC-001/BIC Gel-Ocity Original Retractable					0.00		0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374764	2	RREQ454290	STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr					0.00		0.00	-6.99	0.00	
12/10/2020	PO_POENC	0000374764	2	RREQ454290	STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr					0.00		0.00	0.00	0.00	
12/10/2020	PO_POENC	0000374764	2	RREQ454290	STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr					0.00		0.00	6.99	0.00	
12/10/2020	PO_POENC	0000374764	2	RREQ454290	STAPLES DC-001/Hygloss 9" x 12" Assorted Colors Cr					0.00		0.00	6.99	0.00	
12/10/2020	PO_POENC	0000374764	3	RREQ454290	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		-19.98	0.00	0.00	
12/10/2020	PO_POENC	0000374764	3	RREQ454290	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6					0.00		0.00	-21.53	0.00	
12/10/2020	REQ_PREENC	REQ454290	1		Staples Contract & Commercial Inc/167581/Staples H					0.00		-6.60	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	1		Staples Contract & Commercial Inc/167581/Staples H					0.00		6.60	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	1		Staples Contract & Commercial Inc/167581/Staples H					0.00		6.60	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	2		Staples Contract & Commercial Inc/167581/Hygloss 9					0.00		6.49	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	2		Staples Contract & Commercial Inc/167581/Hygloss 9					0.00		6.49	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	2		Staples Contract & Commercial Inc/167581/Hygloss 9					0.00		-6.49	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	3		Staples Contract & Commercial Inc/167581/Ziploc Sl					0.00		19.98	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	3		Staples Contract & Commercial Inc/167581/Ziploc Sl					0.00		19.98	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	3		Staples Contract & Commercial Inc/167581/Ziploc Sl					0.00		-19.98	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	4		Staples Contract & Commercial Inc/167581/BIC Gel-O					0.00		19.02	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	4		Staples Contract & Commercial Inc/167581/BIC Gel-O					0.00		19.02	0.00	0.00	
12/10/2020	REQ_PREENC	REQ454290	4		Staples Contract & Commercial Inc/167581/BIC Gel-O					0.00		-19.02	0.00	0.00	
12/11/2020	AP_VOUCHER	01159449	1	P0000374758	OFFICE SOL-001/Washable School Glue Sticks 0					0.00		0.00	-104.91	0.00	
12/11/2020	AP_VOUCHER	01159449	1	P0000374758	OFFICE SOL-001/Washable School Glue Sticks 0					0.00		0.00	0.00	104.91	
12/11/2020	AP_VOUCHER	01159449	2	P0000374758	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00		0.00	-149.44	0.00	
12/11/2020	AP_VOUCHER	01159449	2	P0000374758	OFFICE SOL-001/Large Crayons 16 Colors/Box					0.00		0.00	0.00	149.44	
12/12/2020	AP_VOUCHER	01159534	1	P0000374764	STAPLES DC-001/Staples HB Lead Refills 0.7mm					0.00		0.00	0.00	7.11	
12/12/2020	AP_VOUCHER	01159534	1	P0000374764	STAPLES DC-001/Staples HB Lead Refills 0.7mm					0.00		0.00	-7.11	0.00	
12/12/2020	AP_VOUCHER	01159534	3	P0000374764	STAPLES DC-001/Ziploc Slider Storage Bags Ga					0.00		0.00	-21.53	0.00	
12/12/2020	AP_VOUCHER	01159534	3	P0000374764	STAPLES DC-001/Ziploc Slider Storage Bags Ga					0.00		0.00	0.00	21.53	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
12/12/2020	AP_VOUCHER	01159534	4	P0000374764	STAPLES DC-001/BIC Gel-Ocity Original Retract		0.00		0.00
12/12/2020	AP_VOUCHER	01159534	4	P0000374764	STAPLES DC-001/BIC Gel-Ocity Original Retract		0.00		0.00
12/12/2020	AP_VOUCHER	01159543	1	P0000374757	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		100.75
12/12/2020	AP_VOUCHER	01159543	1	P0000374757	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		-100.75
12/12/2020	AP_VOUCHER	01159543	2	P0000374757	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		-21.75
12/12/2020	AP_VOUCHER	01159543	2	P0000374757	STAPLES DC-001/Simply Economy 1/2" 3-Ring Vie		0.00		0.00
12/12/2020	AP_VOUCHER	01159543	3	P0000374757	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		-46.55
12/12/2020	AP_VOUCHER	01159543	3	P0000374757	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	66	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	261	AMZN MKTP	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	511	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
12/21/2020	GL_JOURNAL	PCD0458238	524	AMAZON.COM	12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr		0.00		0.00
01/06/2021	AP_VOUCHER	01161654	2	P0000374764	STAPLES DC-001/Hygloss 9" x 12" Assorted Co		0.00		0.00
01/06/2021	AP_VOUCHER	01161654	2	P0000374764	STAPLES DC-001/Hygloss 9" x 12" Assorted Co		0.00		-6.99
01/06/2021	PO_POENC	0000375191	1	RREQ454877	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		-36.55
01/06/2021	PO_POENC	0000375191	1	RREQ454877	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		0.00
01/06/2021	PO_POENC	0000375191	1	RREQ454877	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		0.00
01/06/2021	PO_POENC	0000375191	1	RREQ454877	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		39.38
01/06/2021	PO_POENC	0000375191	1	RREQ454877	STAPLES DC-001/Bostitch Twist-n-Sharp Manual Penci		0.00		39.38
01/06/2021	PO_POENC	0000375191	2	RREQ454877	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-232.29
01/06/2021	PO_POENC	0000375191	2	RREQ454877	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/06/2021	PO_POENC	0000375191	2	RREQ454877	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-250.29
01/06/2021	PO_POENC	0000375191	2	RREQ454877	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/06/2021	PO_POENC	0000375191	2	RREQ454877	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		250.29
01/06/2021	PO_POENC	0000375191	2	RREQ454877	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		250.29
01/06/2021	PO_POENC	0000375192	1	RREQ454882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		-194.67
01/06/2021	PO_POENC	0000375192	1	RREQ454882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/06/2021	PO_POENC	0000375192	1	RREQ454882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		0.00
01/06/2021	PO_POENC	0000375192	1	RREQ454882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		209.76
01/06/2021	PO_POENC	0000375192	1	RREQ454882	STAPLES DC-001/TRU RED Composition Notebook 7.5" x		0.00		209.76
01/06/2021	PO_POENC	0000375192	2	RREQ454882	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-296.37
01/06/2021	PO_POENC	0000375192	2	RREQ454882	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/06/2021	PO_POENC	0000375192	2	RREQ454882	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-319.34
01/06/2021	PO_POENC	0000375192	2	RREQ454882	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/06/2021	PO_POENC	0000375192	2	RREQ454882	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		319.34
01/06/2021	PO_POENC	0000375192	2	RREQ454882	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		319.34
01/06/2021	REQ_PREENC	REQ454877	1		Staples Contract & Commercial Inc/167581/Bostitch		0.00		36.55
01/06/2021	REQ_PREENC	REQ454877	1		Staples Contract & Commercial Inc/167581/Bostitch		0.00		36.55
01/06/2021	REQ_PREENC	REQ454877	1		Staples Contract & Commercial Inc/167581/Bostitch		0.00		-36.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/06/2021	REQ_PREENC	REQ454877	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		232.29
01/06/2021	REQ_PREENC	REQ454877	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		232.29
01/06/2021	REQ_PREENC	REQ454877	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		-232.29
01/06/2021	REQ_PREENC	REQ454882	1		Staples Contract & Commercial Inc/167581/TRU RED C		0.00		-194.67
01/06/2021	REQ_PREENC	REQ454882	1		Staples Contract & Commercial Inc/167581/TRU RED C		0.00		194.67
01/06/2021	REQ_PREENC	REQ454882	1		Staples Contract & Commercial Inc/167581/TRU RED C		0.00		194.67
01/06/2021	REQ_PREENC	REQ454882	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		-296.37
01/06/2021	REQ_PREENC	REQ454882	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		296.37
01/06/2021	REQ_PREENC	REQ454882	2		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		296.37
01/09/2021	AP_VOUCHER	01162200	1	P0000375192	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/09/2021	AP_VOUCHER	01162200	1	P0000375192	STAPLES DC-001/TRU RED Composition Notebook		0.00		0.00
01/09/2021	AP_VOUCHER	01162200	2	P0000375192	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
01/09/2021	AP_VOUCHER	01162200	2	P0000375192	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		-319.34
01/09/2021	AP_VOUCHER	01162202	1	P0000375191	STAPLES DC-001/Bostitch Twist-n-Sharp Manual		0.00		0.00
01/09/2021	AP_VOUCHER	01162202	1	P0000375191	STAPLES DC-001/Bostitch Twist-n-Sharp Manual		0.00		0.00
01/09/2021	AP_VOUCHER	01162202	2	P0000375191	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
01/09/2021	AP_VOUCHER	01162202	2	P0000375191	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		-250.29
01/12/2021	GL_JOURNAL	PCD0458664	660	SMARTSIGN	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	696	STENCIL EA	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	777	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	778	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	PCD0458664	779	AMAZON.COM	12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th		0.00		0.00
01/12/2021	GL_JOURNAL	UTX0458680	4	STENCIL EA	12/31/2020/Use Tax_JPMorgan Ch: November 17 2020 t		0.00		0.00
01/13/2021	PO_POENC	0000375382	1	RREQ455185	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		-120.15
01/13/2021	PO_POENC	0000375382	1	RREQ455185	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/13/2021	PO_POENC	0000375382	1	RREQ455185	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/13/2021	PO_POENC	0000375382	1	RREQ455185	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/13/2021	PO_POENC	0000375382	1	RREQ455185	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma		0.00		0.00
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-9.76
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		-10.52
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		0.00
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		10.52
01/13/2021	PO_POENC	0000375382	2	RREQ455185	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca		0.00		10.52
01/13/2021	REQ_PREENC	REQ455185	1		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		120.15
01/13/2021	REQ_PREENC	REQ455185	1		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		-120.15
01/13/2021	REQ_PREENC	REQ455185	1		Staples Contract & Commercial Inc/167581/BIC Inten		0.00		120.15
01/13/2021	REQ_PREENC	REQ455185	2		Staples Contract & Commercial Inc/167581/Staples C		0.00		-9.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
01/13/2021	REQ_PREENC	REQ455185	2		Staples Contract & Commercial Inc/167581/Staples C				0.00		9.76	0.00	0.00
01/13/2021	REQ_PREENC	REQ455185	2		Staples Contract & Commercial Inc/167581/Staples C				0.00		9.76	0.00	0.00
01/13/2021	PO_POENC	0000375358	1	RREQ455151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	-14.82	0.00
01/13/2021	PO_POENC	0000375358	1	RREQ455151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375358	1	RREQ455151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	14.82	0.00
01/13/2021	PO_POENC	0000375358	1	RREQ455151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		0.00	14.82	0.00
01/13/2021	PO_POENC	0000375358	1	RREQ455151	STAPLES DC-001/Staples Snap Plastic Case Clear (22				0.00		-13.75	0.00	0.00
01/13/2021	PO_POENC	0000375358	2	RREQ455151	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-9.96	0.00
01/13/2021	PO_POENC	0000375358	5	RREQ455151	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	21.53	0.00
01/13/2021	PO_POENC	0000375358	4	RREQ455151	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	-66.78	0.00
01/13/2021	PO_POENC	0000375358	4	RREQ455151	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		-61.98	0.00	0.00
01/13/2021	PO_POENC	0000375358	5	RREQ455151	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		-19.98	0.00	0.00
01/13/2021	PO_POENC	0000375358	5	RREQ455151	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	-21.53	0.00
01/13/2021	PO_POENC	0000375358	5	RREQ455151	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	-0.01	0.00
01/13/2021	PO_POENC	0000375358	5	RREQ455151	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6				0.00		0.00	21.53	0.00
01/13/2021	PO_POENC	0000375358	3	RREQ455151	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375358	3	RREQ455151	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	16.56	0.00
01/13/2021	PO_POENC	0000375358	3	RREQ455151	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	16.56	0.00
01/13/2021	PO_POENC	0000375358	4	RREQ455151	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	66.78	0.00
01/13/2021	PO_POENC	0000375358	4	RREQ455151	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	66.78	0.00
01/13/2021	PO_POENC	0000375358	4	RREQ455151	STAPLES DC-001/Flipside Dry-Erase Whiteboard 9" x				0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375358	2	RREQ455151	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	0.00	0.00
01/13/2021	PO_POENC	0000375358	2	RREQ455151	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
01/13/2021	PO_POENC	0000375358	2	RREQ455151	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	9.96	0.00
01/13/2021	PO_POENC	0000375358	2	RREQ455151	STAPLES DC-001/Elmer's All Purpose School Glue Sti				0.00		0.00	-9.24	0.00
01/13/2021	PO_POENC	0000375358	3	RREQ455151	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		-15.37	0.00	0.00
01/13/2021	PO_POENC	0000375358	3	RREQ455151	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt				0.00		0.00	-16.56	0.00
01/13/2021	REQ_PREENC	REQ455151	1		Staples Contract & Commercial Inc/167581/Staples S				0.00		13.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	1		Staples Contract & Commercial Inc/167581/Staples S				0.00		13.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	1		Staples Contract & Commercial Inc/167581/Staples S				0.00		-13.75	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	2		Staples Contract & Commercial Inc/167581/Elmer's A				0.00		-9.24	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	2		Staples Contract & Commercial Inc/167581/Elmer's A				0.00		9.24	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	2		Staples Contract & Commercial Inc/167581/Elmer's A				0.00		9.24	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	5		Staples Contract & Commercial Inc/167581/Ziploc Sl				0.00		-19.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	5		Staples Contract & Commercial Inc/167581/Ziploc Sl				0.00		19.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	5		Staples Contract & Commercial Inc/167581/Ziploc Sl				0.00		19.98	0.00	0.00
01/13/2021	REQ_PREENC	REQ455151	3		Staples Contract & Commercial Inc/167581/TRU RED T				0.00		15.37	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
01/13/2021	REQ_PREENC	REQ455151	3		Staples Contract & Commercial Inc/167581/TRU RED T		0.00		15.37
01/13/2021	REQ_PREENC	REQ455151	3		Staples Contract & Commercial Inc/167581/TRU RED T		0.00		-15.37
01/13/2021	REQ_PREENC	REQ455151	4		Staples Contract & Commercial Inc/167581/Flipside		0.00		-61.98
01/13/2021	REQ_PREENC	REQ455151	4		Staples Contract & Commercial Inc/167581/Flipside		0.00		61.98
01/13/2021	REQ_PREENC	REQ455151	4		Staples Contract & Commercial Inc/167581/Flipside		0.00		61.98
01/14/2021	AP_VOUCHER	01162730	3	P0000375358	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
01/14/2021	AP_VOUCHER	01162730	3	P0000375358	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00		0.00
01/15/2021	AP_VOUCHER	01162872	1	P0000375382	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
01/15/2021	AP_VOUCHER	01162872	1	P0000375382	STAPLES DC-001/BIC Intensity Low Odor Dry Era		0.00		0.00
01/15/2021	AP_VOUCHER	01162872	2	P0000375382	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/15/2021	AP_VOUCHER	01162872	2	P0000375382	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00
01/15/2021	AP_VOUCHER	01162868	1	P0000375358	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
01/15/2021	AP_VOUCHER	01162868	1	P0000375358	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
01/15/2021	AP_VOUCHER	01162868	2	P0000375358	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/15/2021	AP_VOUCHER	01162868	2	P0000375358	STAPLES DC-001/Elmer's All Purpose School Glu		0.00		0.00
01/15/2021	AP_VOUCHER	01162868	5	P0000375358	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
01/15/2021	AP_VOUCHER	01162868	5	P0000375358	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		0.00
01/19/2021	PO_POENC	0000375526	1	RREQ455382	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		-44.00
01/19/2021	PO_POENC	0000375526	1	RREQ455382	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/19/2021	PO_POENC	0000375526	1	RREQ455382	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/19/2021	PO_POENC	0000375526	1	RREQ455382	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/19/2021	PO_POENC	0000375526	1	RREQ455382	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00		0.00
01/19/2021	REQ_PREENC	REQ455382	1		Staples Contract & Commercial Inc/167581/Staples S		0.00		-44.00
01/19/2021	REQ_PREENC	REQ455382	1		Staples Contract & Commercial Inc/167581/Staples S		0.00		44.00
01/19/2021	REQ_PREENC	REQ455382	1		Staples Contract & Commercial Inc/167581/Staples S		0.00		44.00
01/21/2021	REQ_PREENC	REQ455522	1		Staples Contract & Commercial Inc/167581/Staples M		0.00		-21.60
01/21/2021	REQ_PREENC	REQ455522	1		Staples Contract & Commercial Inc/167581/Staples M		0.00		21.60
01/21/2021	REQ_PREENC	REQ455522	1		Staples Contract & Commercial Inc/167581/Staples M		0.00		21.60
01/21/2021	REQ_PREENC	REQ455522	2		Staples Contract & Commercial Inc/167581/Staples H		0.00		12.96
01/21/2021	REQ_PREENC	REQ455522	2		Staples Contract & Commercial Inc/167581/Staples H		0.00		12.96
01/21/2021	REQ_PREENC	REQ455522	2		Staples Contract & Commercial Inc/167581/Staples H		0.00		-12.96
01/22/2021	AP_VOUCHER	01163961	1	P0000375526	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
01/22/2021	AP_VOUCHER	01163961	1	P0000375526	STAPLES DC-001/Staples Snap Plastic Case Cle		0.00		0.00
01/24/2021	REQ_PREENC	REQ455582	1		Office Solutions Business Products & Svc/167581/In		0.00		202.75
01/24/2021	REQ_PREENC	REQ455582	1		Office Solutions Business Products & Svc/167581/In		0.00		202.75
01/24/2021	REQ_PREENC	REQ455582	1		Office Solutions Business Products & Svc/167581/In		0.00		-202.75
01/25/2021	PO_POENC	0000375685	1	RREQ455582	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker		0.00		-202.75

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00000	00	4301	1000	1110	01000	0000	2021		
Resource 00000 - Discretionary Alloc Account 4301 - Supplies										
01/25/2021	PO_POENC	0000375685	1	RREQ455582	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker				0.00	0.00
01/25/2021	PO_POENC	0000375685	1	RREQ455582	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker				0.00	0.00
01/25/2021	PO_POENC	0000375685	1	RREQ455582	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker				0.00	0.00
01/25/2021	PO_POENC	0000375685	1	RREQ455582	OFFICE SOL-001/Intensity Low Odor Dry Erase Marker				0.00	0.00
01/26/2021	GL_BD_JRNL	0000459142	6		01/26/2021/Transfer of appropriations for Hickman				4,000.00	0.00
01/26/2021	AP_VOUCHER	01164593	1	P0000375685	OFFICE SOL-001/Intensity Low Odor Dry Erase M				0.00	0.00
01/26/2021	AP_VOUCHER	01164593	1	P0000375685	OFFICE SOL-001/Intensity Low Odor Dry Erase M				0.00	0.00
01/26/2021	PO_POENC	0000375722	1	RREQ455522	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00
01/26/2021	PO_POENC	0000375722	1	RREQ455522	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00
01/26/2021	PO_POENC	0000375722	1	RREQ455522	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	-21.60
01/26/2021	PO_POENC	0000375722	1	RREQ455522	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00
01/26/2021	PO_POENC	0000375722	1	RREQ455522	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00
01/26/2021	PO_POENC	0000375722	1	RREQ455522	STAPLES DC-001/Staples Manual Pencil Sharpener Ass				0.00	0.00
01/26/2021	PO_POENC	0000375722	2	RREQ455522	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK				0.00	0.00
01/26/2021	PO_POENC	0000375722	2	RREQ455522	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK				0.00	0.00
01/26/2021	PO_POENC	0000375722	2	RREQ455522	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK				0.00	-12.96
01/26/2021	PO_POENC	0000375722	2	RREQ455522	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK				0.00	0.00
01/26/2021	PO_POENC	0000375722	2	RREQ455522	STAPLES DC-001/Staples HB Lead Refills 0.7mm 90/PK				0.00	0.00
01/26/2021	PO_POENC	0000375728	1	RREQ455662	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	-120.15
01/26/2021	PO_POENC	0000375728	1	RREQ455662	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00
01/26/2021	PO_POENC	0000375728	1	RREQ455662	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00
01/26/2021	PO_POENC	0000375728	1	RREQ455662	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00
01/26/2021	PO_POENC	0000375728	1	RREQ455662	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma				0.00	0.00
01/26/2021	REQ_PREENC	REQ455662	1		Staples Contract & Commercial Inc/167581/BIC Inten				0.00	120.15
01/26/2021	REQ_PREENC	REQ455662	1		Staples Contract & Commercial Inc/167581/BIC Inten				0.00	120.15
01/26/2021	REQ_PREENC	REQ455662	1		Staples Contract & Commercial Inc/167581/BIC Inten				0.00	-120.15
01/27/2021	AP_VOUCHER	01164603	1	P0000375728	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00
01/27/2021	AP_VOUCHER	01164603	1	P0000375728	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00
01/27/2021	AP_VOUCHER	01164607	1	P0000375722	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00
01/27/2021	AP_VOUCHER	01164607	1	P0000375722	STAPLES DC-001/Staples Manual Pencil Sharpene				0.00	0.00
01/27/2021	AP_VOUCHER	01164607	2	P0000375722	STAPLES DC-001/Staples HB Lead Refills 0.7mm				0.00	0.00
01/27/2021	AP_VOUCHER	01164607	2	P0000375722	STAPLES DC-001/Staples HB Lead Refills 0.7mm				0.00	0.00
01/30/2021	AP_VOUCHER	01165171	4	P0000375358	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00
01/30/2021	AP_VOUCHER	01165171	4	P0000375358	STAPLES DC-001/Flipside Dry-Erase Whiteboard				0.00	0.00
02/08/2021	PO_POENC	0000376185	1	RREQ456297	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
02/08/2021	PO_POENC	0000376185	1	RREQ456297	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
02/08/2021	PO_POENC	0000376185	1	RREQ456297	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00
02/08/2021	PO_POENC	0000376185	1	RREQ456297	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt				0.00	0.00

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

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
02/08/2021	PO_POENC	0000376185	1	RREQ456297	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376185	2	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	-5.91	0.00	0.00
02/08/2021	PO_POENC	0000376185	5	RREQ456297	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	77.68	0.00
02/08/2021	PO_POENC	0000376185	4	RREQ456297	STAPLES DC-001/Angel Soft Ultra Professional Serie	0.00	0.00	17.40	0.00
02/08/2021	PO_POENC	0000376185	4	RREQ456297	STAPLES DC-001/Angel Soft Ultra Professional Serie	0.00	0.00	17.40	0.00
02/08/2021	PO_POENC	0000376185	5	RREQ456297	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-72.09	0.00	0.00
02/08/2021	PO_POENC	0000376185	5	RREQ456297	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-77.68	0.00
02/08/2021	PO_POENC	0000376185	5	RREQ456297	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376185	5	RREQ456297	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	77.68	0.00
02/08/2021	PO_POENC	0000376185	3	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376185	3	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x	0.00	0.00	5.87	0.00
02/08/2021	PO_POENC	0000376185	3	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x	0.00	0.00	5.87	0.00
02/08/2021	PO_POENC	0000376185	4	RREQ456297	STAPLES DC-001/Angel Soft Ultra Professional Serie	0.00	-16.15	0.00	0.00
02/08/2021	PO_POENC	0000376185	4	RREQ456297	STAPLES DC-001/Angel Soft Ultra Professional Serie	0.00	0.00	-17.40	0.00
02/08/2021	PO_POENC	0000376185	4	RREQ456297	STAPLES DC-001/Angel Soft Ultra Professional Serie	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376185	2	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	-6.37	0.00
02/08/2021	PO_POENC	0000376185	2	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	0.00	0.00
02/08/2021	PO_POENC	0000376185	2	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	6.37	0.00
02/08/2021	PO_POENC	0000376185	2	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 2" x 2"	0.00	0.00	6.37	0.00
02/08/2021	PO_POENC	0000376185	3	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x	0.00	-5.45	0.00	0.00
02/08/2021	PO_POENC	0000376185	3	RREQ456297	STAPLES DC-001/Post-it Super Sticky Notes 1 7/8" x	0.00	0.00	-5.87	0.00
02/08/2021	REQ_PREENC	REQ456297	1		Staples Contract & Commercial Inc/167581/Duracell	0.00	-17.65	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	1		Staples Contract & Commercial Inc/167581/Duracell	0.00	17.65	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	1		Staples Contract & Commercial Inc/167581/Duracell	0.00	17.65	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	2		Staples Contract & Commercial Inc/167581/Post-it S	0.00	5.91	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	2		Staples Contract & Commercial Inc/167581/Post-it S	0.00	5.91	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	2		Staples Contract & Commercial Inc/167581/Post-it S	0.00	-5.91	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	5		Staples Contract & Commercial Inc/167581/BIC Inten	0.00	72.09	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	5		Staples Contract & Commercial Inc/167581/BIC Inten	0.00	72.09	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	5		Staples Contract & Commercial Inc/167581/BIC Inten	0.00	-72.09	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	3		Staples Contract & Commercial Inc/167581/Post-it S	0.00	-5.45	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	3		Staples Contract & Commercial Inc/167581/Post-it S	0.00	5.45	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	3		Staples Contract & Commercial Inc/167581/Post-it S	0.00	5.45	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	4		Staples Contract & Commercial Inc/167581/Angel Sof	0.00	16.15	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	4		Staples Contract & Commercial Inc/167581/Angel Sof	0.00	16.15	0.00	0.00
02/08/2021	REQ_PREENC	REQ456297	4		Staples Contract & Commercial Inc/167581/Angel Sof	0.00	-16.15	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	1		Staples Contract & Commercial Inc/167581/Bags & Bo	0.00	54.99	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	4301	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 4301 - Supplies													
02/08/2021	REQ_PREENC	REQ456310	1		Staples Contract & Commercial Inc/167581/Bags & Bo				0.00		54.99	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	1		Staples Contract & Commercial Inc/167581/Bags & Bo				0.00	-54.99	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	2		Staples Contract & Commercial Inc/167581/Alliance				0.00	2.95	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	2		Staples Contract & Commercial Inc/167581/Alliance				0.00	2.95	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	2		Staples Contract & Commercial Inc/167581/Alliance				0.00	-2.95	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	3		Staples Contract & Commercial Inc/167581/Brites Ru				0.00	-2.16	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	3		Staples Contract & Commercial Inc/167581/Brites Ru				0.00	2.16	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	3		Staples Contract & Commercial Inc/167581/Brites Ru				0.00	2.16	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	4		Staples Contract & Commercial Inc/167581/Ticondero				0.00	-31.48	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	4		Staples Contract & Commercial Inc/167581/Ticondero				0.00	31.48	0.00	0.00	0.00
02/08/2021	REQ_PREENC	REQ456310	4		Staples Contract & Commercial Inc/167581/Ticondero				0.00	31.48	0.00	0.00	0.00
02/11/2021	AP_VOUCHER	01166772	1	P0000376185	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	-19.02	0.00
02/11/2021	AP_VOUCHER	01166772	1	P0000376185	STAPLES DC-001/Duracell Coppertop AA Alkaline				0.00	0.00	0.00	0.00	19.02
02/11/2021	AP_VOUCHER	01166772	2	P0000376185	STAPLES DC-001/Post-it Super Sticky Notes 2"				0.00	0.00	0.00	-6.37	0.00
02/11/2021	AP_VOUCHER	01166772	2	P0000376185	STAPLES DC-001/Post-it Super Sticky Notes 2"				0.00	0.00	0.00	0.00	6.37
02/11/2021	AP_VOUCHER	01166772	3	P0000376185	STAPLES DC-001/Post-it Super Sticky Notes 1				0.00	0.00	0.00	-5.87	0.00
02/11/2021	AP_VOUCHER	01166772	3	P0000376185	STAPLES DC-001/Post-it Super Sticky Notes 1				0.00	0.00	0.00	0.00	5.87
02/11/2021	AP_VOUCHER	01166772	4	P0000376185	STAPLES DC-001/Angel Soft Ultra Professional				0.00	0.00	0.00	-17.40	0.00
02/11/2021	AP_VOUCHER	01166772	4	P0000376185	STAPLES DC-001/Angel Soft Ultra Professional				0.00	0.00	0.00	0.00	17.40
02/11/2021	AP_VOUCHER	01166772	5	P0000376185	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00	0.00	-77.68	0.00
02/11/2021	AP_VOUCHER	01166772	5	P0000376185	STAPLES DC-001/BIC Intensity Low Odor Dry Era				0.00	0.00	0.00	0.00	77.68
02/11/2021	PO_POENC	0000376366	1	RREQ456589	STAPLES DC-001/Scotch Sure-Start Shipping Packing				0.00	0.00	0.00	11.82	0.00
02/11/2021	PO_POENC	0000376366	1	RREQ456589	STAPLES DC-001/Scotch Sure-Start Shipping Packing				0.00	0.00	0.00	11.82	0.00
02/11/2021	PO_POENC	0000376366	1	RREQ456589	STAPLES DC-001/Scotch Sure-Start Shipping Packing				0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376366	1	RREQ456589	STAPLES DC-001/Scotch Sure-Start Shipping Packing				0.00	0.00	0.00	-11.82	0.00
02/11/2021	PO_POENC	0000376366	1	RREQ456589	STAPLES DC-001/Scotch Sure-Start Shipping Packing				0.00	-10.97	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376366	2	RREQ456589	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376366	2	RREQ456589	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	7.20	0.00
02/11/2021	PO_POENC	0000376366	2	RREQ456589	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	7.20	0.00
02/11/2021	PO_POENC	0000376366	2	RREQ456589	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	-6.68	0.00	0.00	0.00
02/11/2021	PO_POENC	0000376366	2	RREQ456589	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca				0.00	0.00	0.00	-7.20	0.00
02/11/2021	REQ_PREENC	REQ456589	1		Staples Contract & Commercial Inc/167581/Scotch Su				0.00	-10.97	0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456589	1		Staples Contract & Commercial Inc/167581/Scotch Su				0.00	10.97	0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456589	1		Staples Contract & Commercial Inc/167581/Scotch Su				0.00	10.97	0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456589	2		Staples Contract & Commercial Inc/167581/Staples C				0.00	-6.68	0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456589	2		Staples Contract & Commercial Inc/167581/Staples C				0.00	6.68	0.00	0.00	0.00
02/11/2021	REQ_PREENC	REQ456589	2		Staples Contract & Commercial Inc/167581/Staples C				0.00	6.68	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/11/2021	PO_POENC	0000376361	1	RREQ456310	STAPLES DC-001/Bags & Bows 12" x 15" Frosted High		0.00		-54.99
02/11/2021	PO_POENC	0000376361	1	RREQ456310	STAPLES DC-001/Bags & Bows 12" x 15" Frosted High		0.00		0.00
02/11/2021	PO_POENC	0000376361	1	RREQ456310	STAPLES DC-001/Bags & Bows 12" x 15" Frosted High		0.00		0.00
02/11/2021	PO_POENC	0000376361	1	RREQ456310	STAPLES DC-001/Bags & Bows 12" x 15" Frosted High		0.00		59.25
02/11/2021	PO_POENC	0000376361	1	RREQ456310	STAPLES DC-001/Bags & Bows 12" x 15" Frosted High		0.00		59.25
02/11/2021	PO_POENC	0000376361	2	RREQ456310	STAPLES DC-001/Alliance Rubber Reusable Solutions		0.00		-2.95
02/11/2021	PO_POENC	0000376361	4	RREQ456310	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
02/11/2021	PO_POENC	0000376361	4	RREQ456310	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		33.92
02/11/2021	PO_POENC	0000376361	4	RREQ456310	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-31.48
02/11/2021	PO_POENC	0000376361	3	RREQ456310	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00		0.00
02/11/2021	PO_POENC	0000376361	3	RREQ456310	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00		0.00
02/11/2021	PO_POENC	0000376361	3	RREQ456310	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00		2.33
02/11/2021	PO_POENC	0000376361	3	RREQ456310	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00		-2.33
02/11/2021	PO_POENC	0000376361	4	RREQ456310	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		-33.92
02/11/2021	PO_POENC	0000376361	4	RREQ456310	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		0.00
02/11/2021	PO_POENC	0000376361	4	RREQ456310	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00		33.92
02/11/2021	PO_POENC	0000376361	2	RREQ456310	STAPLES DC-001/Alliance Rubber Reusable Solutions		0.00		-3.18
02/11/2021	PO_POENC	0000376361	2	RREQ456310	STAPLES DC-001/Alliance Rubber Reusable Solutions		0.00		0.00
02/11/2021	PO_POENC	0000376361	2	RREQ456310	STAPLES DC-001/Alliance Rubber Reusable Solutions		0.00		3.18
02/11/2021	PO_POENC	0000376361	2	RREQ456310	STAPLES DC-001/Alliance Rubber Reusable Solutions		0.00		3.18
02/11/2021	PO_POENC	0000376361	3	RREQ456310	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00		-2.16
02/11/2021	PO_POENC	0000376361	3	RREQ456310	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00		0.00
02/11/2021	PO_POENC	0000376361	3	RREQ456310	STAPLES DC-001/Brites Rubber Bands Box Assorted Si		0.00		2.33
02/16/2021	GL_JOURNAL	PCD0460213	17	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	18	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	30	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	73	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	82	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	118	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	149	AMZN MKTP	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/16/2021	GL_JOURNAL	PCD0460213	190	THE HOME D	01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th		0.00		0.00
02/17/2021	AP_VOUCHER	01167273	2	P0000376361	STAPLES DC-001/Alliance Rubber Reusable Solut		0.00		0.00
02/17/2021	AP_VOUCHER	01167273	2	P0000376361	STAPLES DC-001/Alliance Rubber Reusable Solut		0.00		0.00
02/17/2021	AP_VOUCHER	01167273	3	P0000376361	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00		0.00
02/17/2021	AP_VOUCHER	01167273	3	P0000376361	STAPLES DC-001/Brites Rubber Bands Box Assor		0.00		0.00
02/17/2021	AP_VOUCHER	01167273	4	P0000376361	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/17/2021	AP_VOUCHER	01167273	4	P0000376361	STAPLES DC-001/Ticonderoga The World's Best P		0.00		0.00
02/17/2021	AP_VOUCHER	01167301	1	P0000376366	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00
02/17/2021	AP_VOUCHER	01167301	1	P0000376366	STAPLES DC-001/Scotch Sure-Start Shipping Pac		0.00		0.00
02/17/2021	AP_VOUCHER	01167301	2	P0000376366	STAPLES DC-001/Staples Clasp & Moistenable Gl		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
02/17/2021	AP_VOUCHER	01167301	2	P0000376366	STAPLES DC-001/Staples Clasp & Moistenable Gl	0.00	0.00	0.00	7.20
02/22/2021	PO_POENC	0000376628	1	RREQ457055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	319.34	0.00
02/22/2021	PO_POENC	0000376628	1	RREQ457055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	319.34	0.00
02/22/2021	PO_POENC	0000376628	1	RREQ457055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376628	1	RREQ457055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	0.00	-319.34	0.00
02/22/2021	PO_POENC	0000376628	1	RREQ457055	STAPLES DC-001/BIC Intensity Low Odor Dry Erase Ma	0.00	-296.37	0.00	0.00
02/22/2021	PO_POENC	0000376628	2	RREQ457055	STAPLES DC-001/Domtar EarthChoice Index Paper 110	0.00	0.00	23.47	0.00
02/22/2021	PO_POENC	0000376628	3	RREQ457055	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376628	3	RREQ457055	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	26.48	0.00
02/22/2021	PO_POENC	0000376628	3	RREQ457055	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	26.48	0.00
02/22/2021	PO_POENC	0000376628	2	RREQ457055	STAPLES DC-001/Domtar EarthChoice Index Paper 110	0.00	0.00	23.47	0.00
02/22/2021	PO_POENC	0000376628	2	RREQ457055	STAPLES DC-001/Domtar EarthChoice Index Paper 110	0.00	-21.78	0.00	0.00
02/22/2021	PO_POENC	0000376628	2	RREQ457055	STAPLES DC-001/Domtar EarthChoice Index Paper 110	0.00	0.00	-23.47	0.00
02/22/2021	PO_POENC	0000376628	2	RREQ457055	STAPLES DC-001/Domtar EarthChoice Index Paper 110	0.00	0.00	0.00	0.00
02/22/2021	PO_POENC	0000376628	3	RREQ457055	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	-24.58	0.00	0.00
02/22/2021	PO_POENC	0000376628	3	RREQ457055	STAPLES DC-001/CLI Dry Erase Erasers Gray 12/Pack	0.00	0.00	-26.48	0.00
02/22/2021	REQ_PREENC	REQ457055	1		Staples Contract & Commercial Inc/167581/BIC Inten	0.00	-296.37	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	1		Staples Contract & Commercial Inc/167581/BIC Inten	0.00	296.37	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	1		Staples Contract & Commercial Inc/167581/BIC Inten	0.00	296.37	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	2		Staples Contract & Commercial Inc/167581/Domtar Ea	0.00	-21.78	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	2		Staples Contract & Commercial Inc/167581/Domtar Ea	0.00	21.78	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	2		Staples Contract & Commercial Inc/167581/Domtar Ea	0.00	21.78	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	3		Staples Contract & Commercial Inc/167581/CLI Dry E	0.00	24.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	3		Staples Contract & Commercial Inc/167581/CLI Dry E	0.00	24.58	0.00	0.00
02/22/2021	REQ_PREENC	REQ457055	3		Staples Contract & Commercial Inc/167581/CLI Dry E	0.00	-24.58	0.00	0.00
02/25/2021	AP_VOUCHER	01168454	1	P0000376628	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	-319.34	0.00
02/25/2021	AP_VOUCHER	01168454	1	P0000376628	STAPLES DC-001/BIC Intensity Low Odor Dry Era	0.00	0.00	0.00	319.34
02/25/2021	AP_VOUCHER	01168454	2	P0000376628	STAPLES DC-001/Domtar EarthChoice Index Paper	0.00	0.00	-23.47	0.00
02/25/2021	AP_VOUCHER	01168454	2	P0000376628	STAPLES DC-001/Domtar EarthChoice Index Paper	0.00	0.00	0.00	23.47
02/27/2021	AP_VOUCHER	01168861	1	P0000376361	STAPLES DC-001/Bags & Bows 12" x 15" Frosted	0.00	0.00	0.00	59.25
02/27/2021	AP_VOUCHER	01168861	1	P0000376361	STAPLES DC-001/Bags & Bows 12" x 15" Frosted	0.00	0.00	-59.25	0.00
03/03/2021	PO_POENC	0000377119	1	RREQ457795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	-17.65	0.00	0.00
03/03/2021	PO_POENC	0000377119	1	RREQ457795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	-19.02	0.00
03/03/2021	PO_POENC	0000377119	1	RREQ457795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	0.00	0.00
03/03/2021	PO_POENC	0000377119	1	RREQ457795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
03/03/2021	PO_POENC	0000377119	1	RREQ457795	STAPLES DC-001/Duracell Coppertop AA Alkaline Batt	0.00	0.00	19.02	0.00
03/03/2021	PO_POENC	0000377119	2	RREQ457795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat	0.00	-20.98	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/03/2021	PO_POENC	0000377119	4	RREQ457795	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/03/2021	PO_POENC	0000377119	4	RREQ457795	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/03/2021	PO_POENC	0000377119	3	RREQ457795	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
03/03/2021	PO_POENC	0000377119	3	RREQ457795	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
03/03/2021	PO_POENC	0000377119	3	RREQ457795	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
03/03/2021	PO_POENC	0000377119	4	RREQ457795	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/03/2021	PO_POENC	0000377119	4	RREQ457795	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/03/2021	PO_POENC	0000377119	4	RREQ457795	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky Back		0.00		0.00
03/03/2021	PO_POENC	0000377119	2	RREQ457795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/03/2021	PO_POENC	0000377119	2	RREQ457795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/03/2021	PO_POENC	0000377119	2	RREQ457795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/03/2021	PO_POENC	0000377119	2	RREQ457795	STAPLES DC-001/Duracell Coppertop Alkaline AAA Bat		0.00		0.00
03/03/2021	PO_POENC	0000377119	3	RREQ457795	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
03/03/2021	PO_POENC	0000377119	3	RREQ457795	STAPLES DC-001/Coastwide Professional 2" x 60 yds.		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	1		Staples Contract & Commercial Inc/167581/Duracell		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	1		Staples Contract & Commercial Inc/167581/Duracell		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	1		Staples Contract & Commercial Inc/167581/Duracell		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	2		Staples Contract & Commercial Inc/167581/Duracell		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	2		Staples Contract & Commercial Inc/167581/Duracell		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	2		Staples Contract & Commercial Inc/167581/Duracell		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	2		Staples Contract & Commercial Inc/167581/Duracell		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	3		Staples Contract & Commercial Inc/167581/Coastwide		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	3		Staples Contract & Commercial Inc/167581/Coastwide		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	3		Staples Contract & Commercial Inc/167581/Coastwide		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	4		Staples Contract & Commercial Inc/167581/Velcro Br		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	4		Staples Contract & Commercial Inc/167581/Velcro Br		0.00		0.00
03/03/2021	REQ_PREENC	REQ457795	4		Staples Contract & Commercial Inc/167581/Velcro Br		0.00		0.00
03/06/2021	AP_VOUCHER	01169938	3	P0000376628	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
03/06/2021	AP_VOUCHER	01169938	3	P0000376628	STAPLES DC-001/CLI Dry Erase Erasers Gray 1		0.00		0.00
03/06/2021	AP_VOUCHER	01169954	3	P0000377119	STAPLES DC-001/Coastwide Professional 2" x 60		0.00		0.00
03/06/2021	AP_VOUCHER	01169954	3	P0000377119	STAPLES DC-001/Coastwide Professional 2" x 60		0.00		0.00
03/06/2021	AP_VOUCHER	01169955	1	P0000377119	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
03/06/2021	AP_VOUCHER	01169955	1	P0000377119	STAPLES DC-001/Duracell Coppertop AA Alkaline		0.00		0.00
03/06/2021	AP_VOUCHER	01169955	2	P0000377119	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
03/06/2021	AP_VOUCHER	01169955	2	P0000377119	STAPLES DC-001/Duracell Coppertop Alkaline AA		0.00		0.00
03/06/2021	AP_VOUCHER	01169955	4	P0000377119	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00
03/06/2021	AP_VOUCHER	01169955	4	P0000377119	STAPLES DC-001/Velcro Brand 3/4" x 15' Sticky		0.00		0.00
03/08/2021	PO_POENC	0000377296	1	RREQ458040	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/08/2021	PO_POENC	0000377296	1	RREQ458040	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
03/08/2021	PO_POENC	0000377296	1	RREQ458040	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
03/08/2021	PO_POENC	0000377296	1	RREQ458040	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
03/08/2021	PO_POENC	0000377296	1	RREQ458040	STAPLES DC-001/Avery TrueBlock Inkjet Shipping Lab		0.00		0.00
03/08/2021	PO_POENC	0000377296	2	RREQ458040	STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C		0.00		0.00
03/08/2021	PO_POENC	0000377296	3	RREQ458040	STAPLES DC-001/Q-tips Cotton Swabs Travel Pack 30		0.00		0.00
03/08/2021	PO_POENC	0000377296	3	RREQ458040	STAPLES DC-001/Q-tips Cotton Swabs Travel Pack 30		0.00		0.00
03/08/2021	PO_POENC	0000377296	2	RREQ458040	STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C		0.00		0.00
03/08/2021	PO_POENC	0000377296	2	RREQ458040	STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C		0.00		0.00
03/08/2021	PO_POENC	0000377296	2	RREQ458040	STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C		0.00	-24.68	0.00
03/08/2021	PO_POENC	0000377296	2	RREQ458040	STAPLES DC-001/Curad Sterile Cotton Balls 1" 130/C		0.00	0.00	-26.59
03/08/2021	PO_POENC	0000377296	3	RREQ458040	STAPLES DC-001/Q-tips Cotton Swabs Travel Pack 30		0.00	0.00	43.09
03/08/2021	PO_POENC	0000377296	3	RREQ458040	STAPLES DC-001/Q-tips Cotton Swabs Travel Pack 30		0.00	-39.99	0.00
03/08/2021	REQ_PREENC	REQ458040	1		Staples Contract & Commercial Inc/167581/Avery Tru		0.00	-21.34	0.00
03/08/2021	REQ_PREENC	REQ458040	1		Staples Contract & Commercial Inc/167581/Avery Tru		0.00	21.34	0.00
03/08/2021	REQ_PREENC	REQ458040	1		Staples Contract & Commercial Inc/167581/Avery Tru		0.00	21.34	0.00
03/08/2021	REQ_PREENC	REQ458040	2		Staples Contract & Commercial Inc/167581/Curad Ste		0.00	-24.68	0.00
03/08/2021	REQ_PREENC	REQ458040	2		Staples Contract & Commercial Inc/167581/Curad Ste		0.00	24.68	0.00
03/08/2021	REQ_PREENC	REQ458040	2		Staples Contract & Commercial Inc/167581/Curad Ste		0.00	24.68	0.00
03/08/2021	REQ_PREENC	REQ458040	3		Staples Contract & Commercial Inc/167581/Q-tips Co		0.00	-39.99	0.00
03/08/2021	REQ_PREENC	REQ458040	3		Staples Contract & Commercial Inc/167581/Q-tips Co		0.00	39.99	0.00
03/08/2021	REQ_PREENC	REQ458040	3		Staples Contract & Commercial Inc/167581/Q-tips Co		0.00	39.99	0.00
03/10/2021	AP_VOUCHER	01170397	1	P0000377296	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170397	1	P0000377296	STAPLES DC-001/Avery TrueBlock Inkjet Shippin		0.00	0.00	-22.99
03/10/2021	AP_VOUCHER	01170397	2	P0000377296	STAPLES DC-001/Curad Sterile Cotton Balls 1"		0.00	0.00	-26.59
03/10/2021	AP_VOUCHER	01170397	2	P0000377296	STAPLES DC-001/Curad Sterile Cotton Balls 1"		0.00	0.00	0.00
03/10/2021	AP_VOUCHER	01170397	3	P0000377296	STAPLES DC-001/Q-tips Cotton Swabs Travel Pac		0.00	0.00	-43.09
03/10/2021	AP_VOUCHER	01170397	3	P0000377296	STAPLES DC-001/Q-tips Cotton Swabs Travel Pac		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377917	1	RREQ458948	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	-7.99	0.00
03/17/2021	PO_POENC	0000377917	1	RREQ458948	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	8.61
03/17/2021	PO_POENC	0000377917	1	RREQ458948	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	8.61
03/17/2021	PO_POENC	0000377917	1	RREQ458948	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377917	1	RREQ458948	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags 90/P		0.00	0.00	-8.61
03/17/2021	PO_POENC	0000377917	2	RREQ458948	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00	-17.91	0.00
03/17/2021	PO_POENC	0000377917	5	RREQ458948	STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-Stay P		0.00	0.00	30.08
03/17/2021	PO_POENC	0000377917	4	RREQ458948	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	-10.76

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/17/2021	PO_POENC	0000377917	4	RREQ458948	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00		0.00
03/17/2021	PO_POENC	0000377917	5	RREQ458948	STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-Stay P		0.00	-27.92	0.00
03/17/2021	PO_POENC	0000377917	5	RREQ458948	STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-Stay P		0.00	0.00	-30.08
03/17/2021	PO_POENC	0000377917	5	RREQ458948	STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-Stay P		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377917	5	RREQ458948	STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-Stay P		0.00	0.00	30.08
03/17/2021	PO_POENC	0000377917	3	RREQ458948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	3.53
03/17/2021	PO_POENC	0000377917	3	RREQ458948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377917	3	RREQ458948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	-3.53
03/17/2021	PO_POENC	0000377917	4	RREQ458948	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	10.76
03/17/2021	PO_POENC	0000377917	4	RREQ458948	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	10.76
03/17/2021	PO_POENC	0000377917	4	RREQ458948	STAPLES DC-001/Ziploc Slider Storage Bags Gallon 6		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377917	2	RREQ458948	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00	0.00	0.00
03/17/2021	PO_POENC	0000377917	2	RREQ458948	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00	0.00	19.30
03/17/2021	PO_POENC	0000377917	2	RREQ458948	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00	0.00	19.30
03/17/2021	PO_POENC	0000377917	2	RREQ458948	STAPLES DC-001/Exact 30% Recycled 8.5" x 11" Index		0.00	0.00	-19.30
03/17/2021	PO_POENC	0000377917	3	RREQ458948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	-3.28	0.00
03/17/2021	PO_POENC	0000377917	3	RREQ458948	STAPLES DC-001/Ambitex V200 Series Powder Free Cle		0.00	0.00	3.53
03/17/2021	REQ_PREENC	REQ458948	1		Staples Contract & Commercial Inc/167581/Ziploc Gr		0.00	-7.99	0.00
03/17/2021	REQ_PREENC	REQ458948	1		Staples Contract & Commercial Inc/167581/Ziploc Gr		0.00	7.99	0.00
03/17/2021	REQ_PREENC	REQ458948	1		Staples Contract & Commercial Inc/167581/Ziploc Gr		0.00	7.99	0.00
03/17/2021	REQ_PREENC	REQ458948	2		Staples Contract & Commercial Inc/167581/Exact 30%		0.00	-17.91	0.00
03/17/2021	REQ_PREENC	REQ458948	2		Staples Contract & Commercial Inc/167581/Exact 30%		0.00	17.91	0.00
03/17/2021	REQ_PREENC	REQ458948	2		Staples Contract & Commercial Inc/167581/Exact 30%		0.00	17.91	0.00
03/17/2021	REQ_PREENC	REQ458948	5		Staples Contract & Commercial Inc/167581/Band-Aid		0.00	-27.92	0.00
03/17/2021	REQ_PREENC	REQ458948	5		Staples Contract & Commercial Inc/167581/Band-Aid		0.00	27.92	0.00
03/17/2021	REQ_PREENC	REQ458948	5		Staples Contract & Commercial Inc/167581/Band-Aid		0.00	27.92	0.00
03/17/2021	REQ_PREENC	REQ458948	3		Staples Contract & Commercial Inc/167581/Ambitex V		0.00	-3.28	0.00
03/17/2021	REQ_PREENC	REQ458948	3		Staples Contract & Commercial Inc/167581/Ambitex V		0.00	3.28	0.00
03/17/2021	REQ_PREENC	REQ458948	3		Staples Contract & Commercial Inc/167581/Ambitex V		0.00	3.28	0.00
03/17/2021	REQ_PREENC	REQ458948	4		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	-9.99	0.00
03/17/2021	REQ_PREENC	REQ458948	4		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	9.99	0.00
03/17/2021	REQ_PREENC	REQ458948	4		Staples Contract & Commercial Inc/167581/Ziploc Sl		0.00	9.99	0.00
03/19/2021	AP_VOUCHER	01171984	1	P0000377917	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags		0.00	0.00	-8.61
03/19/2021	AP_VOUCHER	01171984	1	P0000377917	STAPLES DC-001/Ziploc Grip 'n Seal Snack Bags		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171984	2	P0000377917	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00	0.00	0.00
03/19/2021	AP_VOUCHER	01171984	2	P0000377917	STAPLES DC-001/Exact 30% Recycled 8.5" x 11"		0.00	0.00	-19.30
03/19/2021	AP_VOUCHER	01171984	3	P0000377917	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
03/19/2021	AP_VOUCHER	01171984	3	P0000377917	STAPLES DC-001/Ambitex V200 Series Powder Fre		0.00		0.00
03/19/2021	AP_VOUCHER	01171984	4	P0000377917	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		10.76
03/19/2021	AP_VOUCHER	01171984	4	P0000377917	STAPLES DC-001/Ziploc Slider Storage Bags Ga		0.00		-10.76
03/19/2021	AP_VOUCHER	01171984	5	P0000377917	STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-S		0.00		30.09
03/19/2021	AP_VOUCHER	01171984	5	P0000377917	STAPLES DC-001/Band-Aid Brand .75" x 3" Tru-S		0.00		-30.08
03/19/2021	PO_POENC	0000378074	1	RREQ459145	SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z		0.00		23.10
03/19/2021	PO_POENC	0000378074	1	RREQ459145	SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z		0.00		23.10
03/19/2021	PO_POENC	0000378074	1	RREQ459145	SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z		0.00		0.00
03/19/2021	PO_POENC	0000378074	1	RREQ459145	SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z		0.00		-23.10
03/19/2021	PO_POENC	0000378074	1	RREQ459145	SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z		0.00	-21.44	0.00
03/19/2021	REQ_PREENC	REQ459145	1		School Specialty Supply/167581/PETROLEUM JELLY MII		0.00	-21.44	0.00
03/19/2021	REQ_PREENC	REQ459145	1		School Specialty Supply/167581/PETROLEUM JELLY MII		0.00	21.44	0.00
03/19/2021	REQ_PREENC	REQ459145	1		School Specialty Supply/167581/PETROLEUM JELLY MII		0.00	21.44	0.00
04/05/2021	PO_POENC	0000378941	1	RREQ460148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		-74.35
04/05/2021	PO_POENC	0000378941	1	RREQ460148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		0.00
04/05/2021	PO_POENC	0000378941	1	RREQ460148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		74.35
04/05/2021	PO_POENC	0000378941	1	RREQ460148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00		74.35
04/05/2021	PO_POENC	0000378941	1	RREQ460148	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-69.00	0.00
04/05/2021	REQ_PREENC	REQ460148	1		Staples Contract & Commercial Inc/167581/Crayola N		0.00	-69.00	0.00
04/05/2021	REQ_PREENC	REQ460148	1		Staples Contract & Commercial Inc/167581/Crayola N		0.00	69.00	0.00
04/05/2021	REQ_PREENC	REQ460148	1		Staples Contract & Commercial Inc/167581/Crayola N		0.00	69.00	0.00
04/07/2021	AP_VOUCHER	01174484	1	P0000378941	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		-74.35
04/07/2021	AP_VOUCHER	01174484	1	P0000378941	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00		74.35
04/08/2021	PO_POENC	0000379316	1	RREQ460634	MEREDITH D-001/CE 505X Laserjet P2055DN Black Ink		0.00		678.83
04/08/2021	PO_POENC	0000379316	1	RREQ460634	MEREDITH D-001/CE 505X Laserjet P2055DN Black Ink		0.00	-630.00	0.00
04/08/2021	PO_POENC	0000379318	1	RREQ460641	MEREDITH D-001/CF280X Laser Jet Pro 400 Black Ink		0.00		99.13
04/08/2021	PO_POENC	0000379318	1	RREQ460641	MEREDITH D-001/CF280X Laser Jet Pro 400 Black Ink		0.00	-92.00	0.00
04/08/2021	REQ_PREENC	REQ460634	1		Meredith Digital Inc/167581/CE 505X Laserjet P2055		0.00	-630.00	0.00
04/08/2021	REQ_PREENC	REQ460634	1		Meredith Digital Inc/167581/CE 505X Laserjet P2055		0.00	630.00	0.00
04/08/2021	REQ_PREENC	REQ460634	1		Meredith Digital Inc/167581/CE 505X Laserjet P2055		0.00	630.00	0.00
04/08/2021	REQ_PREENC	REQ460641	1		Meredith Digital Inc/167581/CF280X Laser Jet Pro 4		0.00	92.00	0.00
04/08/2021	REQ_PREENC	REQ460641	1		Meredith Digital Inc/167581/CF280X Laser Jet Pro 4		0.00	92.00	0.00
04/08/2021	REQ_PREENC	REQ460641	1		Meredith Digital Inc/167581/CF280X Laser Jet Pro 4		0.00	-92.00	0.00
04/09/2021	GL_JOURNAL	PCD0462345	36	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	37	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	81	AMZN MKTP	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00
04/09/2021	GL_JOURNAL	PCD0462345	133	AMAZON.COM	03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	GL_JOURNAL	PCD0462345	134	AMAZON.COM	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	135	THE HOME D	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3134	AMZ*SMARTS	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3135	AMZ*SMARTS	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3272	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2978	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3010	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3011	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3028	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3108	THE HOME D	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	3133	911EMERGEN	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	136	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2855	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2922	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2975	WALMART.CO	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2976	WALMART.CO	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	PCD0462345	2977	AMZN MKTP	03/31/2021/Pcards_JPMorgan	Ch: February	16 2021	th	0.00
04/09/2021	GL_JOURNAL	UTX0462357	3	911EMERGEN	03/31/2021/Use Tax_JPMorgan	Ch: February	16 2021	t	0.00
04/09/2021	PO_POENC	0000379427	1	RREQ460785	STAPLES DC-001/DIXON	Golf Wooden Pencils No. 2 Sof			0.00
04/09/2021	PO_POENC	0000379427	1	RREQ460785	STAPLES DC-001/DIXON	Golf Wooden Pencils No. 2 Sof			0.00
04/09/2021	PO_POENC	0000379427	1	RREQ460785	STAPLES DC-001/DIXON	Golf Wooden Pencils No. 2 Sof			0.00
04/09/2021	PO_POENC	0000379427	1	RREQ460785	STAPLES DC-001/DIXON	Golf Wooden Pencils No. 2 Sof			0.00
04/09/2021	PO_POENC	0000379427	2	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	3	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	3	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	3	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	2	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	2	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	2	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	2	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	2	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	2	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	3	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	PO_POENC	0000379427	3	RREQ460785	STAPLES DC-001/BIC	Round Stic Xtra-Life Ballpoint			0.00
04/09/2021	REQ_PREENC	REQ460785	1		Staples Contract & Commercial Inc/167581/DIXON	Gol			0.00
04/09/2021	REQ_PREENC	REQ460785	1		Staples Contract & Commercial Inc/167581/DIXON	Gol			0.00
04/09/2021	REQ_PREENC	REQ460785	1		Staples Contract & Commercial Inc/167581/DIXON	Gol			0.00
04/09/2021	REQ_PREENC	REQ460785	2		Staples Contract & Commercial Inc/167581/BIC	Round			0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/09/2021	REQ_PREENC	REQ460785	2		Staples Contract & Commercial Inc/167581/BIC Round			0.00	20.96
04/09/2021	REQ_PREENC	REQ460785	2		Staples Contract & Commercial Inc/167581/BIC Round			0.00	-20.96
04/09/2021	REQ_PREENC	REQ460785	3		Staples Contract & Commercial Inc/167581/BIC Round			0.00	21.24
04/09/2021	REQ_PREENC	REQ460785	3		Staples Contract & Commercial Inc/167581/BIC Round			0.00	21.24
04/09/2021	REQ_PREENC	REQ460785	3		Staples Contract & Commercial Inc/167581/BIC Round			0.00	-21.24
04/13/2021	AP_VOUCHER	01175568	1	P0000379427	STAPLES DC-001/DIXON Golf Wooden Pencils No.			0.00	0.00
04/13/2021	AP_VOUCHER	01175568	1	P0000379427	STAPLES DC-001/DIXON Golf Wooden Pencils No.			0.00	0.00
04/13/2021	AP_VOUCHER	01175568	2	P0000379427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
04/13/2021	AP_VOUCHER	01175568	2	P0000379427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
04/14/2021	AP_VOUCHER	01175839	3	P0000379427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
04/14/2021	AP_VOUCHER	01175839	3	P0000379427	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp			0.00	0.00
04/14/2021	PO_POENC	0000379767	1	RREQ461330	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis			0.00	0.00
04/14/2021	PO_POENC	0000379767	1	RREQ461330	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis			0.00	0.00
04/14/2021	PO_POENC	0000379767	1	RREQ461330	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis			0.00	0.00
04/14/2021	PO_POENC	0000379767	1	RREQ461330	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis			0.00	0.00
04/14/2021	REQ_PREENC	REQ461330	1		Staples Contract & Commercial Inc/167581/Avery 3.5			0.00	52.44
04/14/2021	REQ_PREENC	REQ461330	1		Staples Contract & Commercial Inc/167581/Avery 3.5			0.00	52.44
04/14/2021	REQ_PREENC	REQ461330	1		Staples Contract & Commercial Inc/167581/Avery 3.5			0.00	-52.44
04/15/2021	GL_BD_JRNL	0000462596	7		04/15/2021/Transfer of appropriations for Hickman			7,413.00	0.00
04/16/2021	AP_VOUCHER	01176453	1	P0000379767	STAPLES DC-001/Avery 3.5" Blank Price & Merch			0.00	0.00
04/16/2021	AP_VOUCHER	01176453	1	P0000379767	STAPLES DC-001/Avery 3.5" Blank Price & Merch			0.00	0.00
04/19/2021	AP_VOUCHER	01176833	1	P0000378074	SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z			0.00	0.00
04/19/2021	AP_VOUCHER	01176833	1	P0000378074	SCHOOL SPECIAL/PETROLEUM JELLY MIICUR005345Z			0.00	0.00
04/21/2021	PO_POENC	0000380445	1	RREQ462325	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	-22.88
04/21/2021	PO_POENC	0000380445	1	RREQ462325	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/21/2021	PO_POENC	0000380445	1	RREQ462325	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/21/2021	PO_POENC	0000380445	1	RREQ462325	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/21/2021	PO_POENC	0000380445	1	RREQ462325	STAPLES DC-001/Staples Medium Weight Sheet Protect			0.00	0.00
04/21/2021	PO_POENC	0000380445	2	RREQ462325	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	0.00
04/21/2021	PO_POENC	0000380445	5	RREQ462325	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-15.99
04/21/2021	PO_POENC	0000380445	6	RREQ462325	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/21/2021	PO_POENC	0000380445	6	RREQ462325	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/21/2021	PO_POENC	0000380445	6	RREQ462325	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/21/2021	PO_POENC	0000380445	6	RREQ462325	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/21/2021	PO_POENC	0000380445	6	RREQ462325	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	0.00
04/21/2021	PO_POENC	0000380445	6	RREQ462325	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	-29.36
04/21/2021	PO_POENC	0000380445	6	RREQ462325	STAPLES DC-001/Duracell Coppertop C Alkaline Batte			0.00	-27.25
04/21/2021	PO_POENC	0000380445	4	RREQ462325	STAPLES DC-001/Brites Rubber Bands Box Assorted Si			0.00	0.00
04/21/2021	PO_POENC	0000380445	4	RREQ462325	STAPLES DC-001/Brites Rubber Bands Box Assorted Si			0.00	-3.49
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/21/2021	PO_POENC	0000380445	4	RREQ462325	STAPLES DC-001/Brites Rubber Bands Box Assorted Si			0.00	0.00
04/21/2021	PO_POENC	0000380445	5	RREQ462325	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	17.23
04/21/2021	PO_POENC	0000380445	5	RREQ462325	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	17.23
04/21/2021	PO_POENC	0000380445	5	RREQ462325	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	0.00
04/21/2021	PO_POENC	0000380445	5	RREQ462325	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B			0.00	-17.23
04/21/2021	PO_POENC	0000380445	3	RREQ462325	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat			0.00	0.00
04/21/2021	PO_POENC	0000380445	3	RREQ462325	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat			0.00	-43.63
04/21/2021	PO_POENC	0000380445	3	RREQ462325	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat			0.00	0.00
04/21/2021	PO_POENC	0000380445	4	RREQ462325	STAPLES DC-001/Brites Rubber Bands Box Assorted Si			0.00	3.49
04/21/2021	PO_POENC	0000380445	4	RREQ462325	STAPLES DC-001/Brites Rubber Bands Box Assorted Si			0.00	3.49
04/21/2021	PO_POENC	0000380445	4	RREQ462325	STAPLES DC-001/Brites Rubber Bands Box Assorted Si			0.00	0.00
04/21/2021	PO_POENC	0000380445	2	RREQ462325	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	17.99
04/21/2021	PO_POENC	0000380445	2	RREQ462325	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	0.00
04/21/2021	PO_POENC	0000380445	2	RREQ462325	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	-17.99
04/21/2021	PO_POENC	0000380445	2	RREQ462325	STAPLES DC-001/Westcott Titanium Bonded 8" Scissor			0.00	0.00
04/21/2021	PO_POENC	0000380445	3	RREQ462325	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat			0.00	43.63
04/21/2021	PO_POENC	0000380445	3	RREQ462325	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece Rotat			0.00	43.63
04/21/2021	REQ_PREENC	REQ462325	1		Staples Contract & Commercial Inc/167581/Staples M			0.00	22.88
04/21/2021	REQ_PREENC	REQ462325	1		Staples Contract & Commercial Inc/167581/Staples M			0.00	22.88
04/21/2021	REQ_PREENC	REQ462325	1		Staples Contract & Commercial Inc/167581/Staples M			0.00	-22.88
04/21/2021	REQ_PREENC	REQ462325	2		Staples Contract & Commercial Inc/167581/Westcott			0.00	16.70
04/21/2021	REQ_PREENC	REQ462325	2		Staples Contract & Commercial Inc/167581/Westcott			0.00	16.70
04/21/2021	REQ_PREENC	REQ462325	2		Staples Contract & Commercial Inc/167581/Westcott			0.00	-16.70
04/21/2021	REQ_PREENC	REQ462325	5		Staples Contract & Commercial Inc/167581/Sharpie P			0.00	15.99
04/21/2021	REQ_PREENC	REQ462325	5		Staples Contract & Commercial Inc/167581/Sharpie P			0.00	15.99
04/21/2021	REQ_PREENC	REQ462325	5		Staples Contract & Commercial Inc/167581/Sharpie P			0.00	-15.99
04/21/2021	REQ_PREENC	REQ462325	6		Staples Contract & Commercial Inc/167581/Duracell			0.00	27.25
04/21/2021	REQ_PREENC	REQ462325	6		Staples Contract & Commercial Inc/167581/Duracell			0.00	27.25
04/21/2021	REQ_PREENC	REQ462325	6		Staples Contract & Commercial Inc/167581/Duracell			0.00	-27.25
04/21/2021	REQ_PREENC	REQ462325	3		Staples Contract & Commercial Inc/167581/ECR4 Kids			0.00	40.49
04/21/2021	REQ_PREENC	REQ462325	3		Staples Contract & Commercial Inc/167581/ECR4 Kids			0.00	40.49
04/21/2021	REQ_PREENC	REQ462325	3		Staples Contract & Commercial Inc/167581/ECR4 Kids			0.00	-40.49
04/21/2021	REQ_PREENC	REQ462325	4		Staples Contract & Commercial Inc/167581/Brites Ru			0.00	3.24
04/21/2021	REQ_PREENC	REQ462325	4		Staples Contract & Commercial Inc/167581/Brites Ru			0.00	3.24
04/21/2021	REQ_PREENC	REQ462325	4		Staples Contract & Commercial Inc/167581/Brites Ru			0.00	-3.24
04/22/2021	REQ_PREENC	REQ462618	1		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	39.60
04/22/2021	REQ_PREENC	REQ462618	1		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	39.60

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00000	00	4301	1000	1110	01000	0000	2021	
Resource 00000 - Discretionary Alloc Account 4301 - Supplies									
04/22/2021	REQ_PREENC	REQ462618	1		167581/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK			0.00	-39.60
04/22/2021	REQ_PREENC	REQ462618	2		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	29.00
04/22/2021	REQ_PREENC	REQ462618	2		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	29.00
04/22/2021	REQ_PREENC	REQ462618	2		167581/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS			0.00	-29.00
04/22/2021	REQ_PREENC	REQ462618	5		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	7.50
04/22/2021	REQ_PREENC	REQ462618	5		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	7.50
04/22/2021	REQ_PREENC	REQ462618	5		167581/PERMIT TO LEAVE SCHOOL GROUNDS 100 PER PK -			0.00	-7.50
04/22/2021	REQ_PREENC	REQ462618	6		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	24.75
04/22/2021	REQ_PREENC	REQ462618	6		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	24.75
04/22/2021	REQ_PREENC	REQ462618	6		167581/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2			0.00	-24.75
04/22/2021	REQ_PREENC	REQ462618	3		167581/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR			0.00	6.80
04/22/2021	REQ_PREENC	REQ462618	3		167581/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR			0.00	6.80
04/22/2021	REQ_PREENC	REQ462618	3		167581/STUDENT ASSISTANCE REFERRAL PASS 3 PRT NCR			0.00	-6.80
04/22/2021	REQ_PREENC	REQ462618	4		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C			0.00	20.10
04/22/2021	REQ_PREENC	REQ462618	4		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C			0.00	20.10
04/22/2021	REQ_PREENC	REQ462618	4		167581/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C			0.00	-20.10
04/23/2021	AP_VOUCHER	01177867	1	P0000380445	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	1	P0000380445	STAPLES DC-001/Staples Medium Weight Sheet Pr			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	2	P0000380445	STAPLES DC-001/Westcott Titanium Bonded 8" Sc			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	2	P0000380445	STAPLES DC-001/Westcott Titanium Bonded 8" Sc			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	4	P0000380445	STAPLES DC-001/Brites Rubber Bands Box Assor			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	4	P0000380445	STAPLES DC-001/Brites Rubber Bands Box Assor			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	5	P0000380445	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	5	P0000380445	STAPLES DC-001/Sharpie Permanent Marker Fine			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	6	P0000380445	STAPLES DC-001/Duracell Coppertop C Alkaline			0.00	0.00
04/23/2021	AP_VOUCHER	01177867	6	P0000380445	STAPLES DC-001/Duracell Coppertop C Alkaline			0.00	0.00
04/23/2021	REQ_PREENC	REQ463404	1		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-			0.00	6.95
04/23/2021	REQ_PREENC	REQ463404	1		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-			0.00	6.95
04/23/2021	REQ_PREENC	REQ463404	1		167581/ELEMENTARY PUPIL CUMULATIVE RECORD 11 x 8-			0.00	-6.95
04/24/2021	CM_TRNXTN	0000001953	27798		000000000000001953 RREQ463404 ELEMENTARY PUPIL CU			0.00	0.00
04/24/2021	CM_TRNXTN	0000001953	27798		000000000000001953 RREQ463404 ELEMENTARY PUPIL CU			0.00	0.00
04/29/2021	AP_VOUCHER	01179229	3	P0000380445	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece			0.00	0.00
04/29/2021	AP_VOUCHER	01179229	3	P0000380445	STAPLES DC-001/ECR4 Kids KraftEdger 18 Piece			0.00	0.00
04/29/2021	CM_TRNXTN	0000002058	27804		000000000000002058 RREQ462618 HEALTH PROFILE ENVE			0.00	0.00
04/29/2021	CM_TRNXTN	0000002058	27804		000000000000002058 RREQ462618 HEALTH PROFILE ENVE			0.00	-39.60
04/29/2021	CM_TRNXTN	0000002059	27805		000000000000002059 RREQ462618 HEALTH INFORMATION			0.00	0.00
04/29/2021	CM_TRNXTN	0000002059	27805		000000000000002059 RREQ462618 HEALTH INFORMATION			0.00	-29.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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				
0201	00000	00	4301	1000	1110	01000	0000	2021				
Resource 00000 - Discretionary Alloc Account 4301 - Supplies												
04/29/2021	CM_TRNXTN	0000002627	27805				000000000000002627 RREQ462618	PERMIT TO LEAVE SCH	0.00	0.00	0.00	8.66
04/29/2021	CM_TRNXTN	0000002627	27805				000000000000002627 RREQ462618	PERMIT TO LEAVE SCH	0.00	-7.50	0.00	0.00
04/29/2021	CM_TRNXTN	0000002744	27805				000000000000002744 RREQ462618	STUDENT ASSISTANCE	0.00	0.00	0.00	7.57
04/29/2021	CM_TRNXTN	0000002744	27805				000000000000002744 RREQ462618	STUDENT ASSISTANCE	0.00	-6.80	0.00	0.00
04/29/2021	CM_TRNXTN	0000003096	27805				000000000000003096 RREQ462618	TARDY SLIP (400/PK)	0.00	0.00	0.00	21.15
04/29/2021	CM_TRNXTN	0000003096	27805				000000000000003096 RREQ462618	TARDY SLIP (400/PK)	0.00	-20.10	0.00	0.00
04/29/2021	CM_TRNXTN	0000003104	27805				000000000000003104 RREQ462618	TO NURSES OFFICE &	0.00	0.00	0.00	29.87
04/29/2021	CM_TRNXTN	0000003104	27805				000000000000003104 RREQ462618	TO NURSES OFFICE &	0.00	-24.75	0.00	0.00
05/05/2021	PO_POENC	0000381878	1	RREQ464745	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co				0.00	0.00	59.89	0.00
05/05/2021	PO_POENC	0000381878	1	RREQ464745	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co				0.00	0.00	59.89	0.00
05/05/2021	PO_POENC	0000381878	1	RREQ464745	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co				0.00	0.00	-0.01	0.00
05/05/2021	PO_POENC	0000381878	1	RREQ464745	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co				0.00	0.00	-59.89	0.00
05/05/2021	PO_POENC	0000381878	1	RREQ464745	STAPLES DC-001/Bankers Box Medium-Duty FastFold Co				0.00	-55.58	0.00	0.00
05/05/2021	PO_POENC	0000381878	2	RREQ464745	STAPLES DC-001/Exact Index Cardstock 8.5" x 11" 11				0.00	0.00	32.54	0.00
05/05/2021	PO_POENC	0000381878	8	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00	11.54	0.00
05/05/2021	PO_POENC	0000381878	8	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381878	8	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00	-11.54	0.00
05/05/2021	PO_POENC	0000381878	8	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	-10.71	0.00	0.00
05/05/2021	PO_POENC	0000381878	7	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Marseille Col				0.00	0.00	14.98	0.00
05/05/2021	PO_POENC	0000381878	7	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Marseille Col				0.00	0.00	14.98	0.00
05/05/2021	PO_POENC	0000381878	7	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Marseille Col				0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381878	7	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Marseille Col				0.00	0.00	-14.98	0.00
05/05/2021	PO_POENC	0000381878	7	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Marseille Col				0.00	-13.90	0.00	0.00
05/05/2021	PO_POENC	0000381878	8	RREQ464745	STAPLES DC-001/Post-it Notes 3" x 3" Canary Yellow				0.00	0.00	11.54	0.00
05/05/2021	PO_POENC	0000381878	5	RREQ464745	STAPLES DC-001/uni-ball Signo 207 Retractable Gel				0.00	-12.49	0.00	0.00
05/05/2021	PO_POENC	0000381878	6	RREQ464745	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	10.85	0.00
05/05/2021	PO_POENC	0000381878	6	RREQ464745	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	10.85	0.00
05/05/2021	PO_POENC	0000381878	6	RREQ464745	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381878	6	RREQ464745	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	-10.85	0.00
05/05/2021	PO_POENC	0000381878	6	RREQ464745	STAPLES DC-001/Paper Mate Flair Felt Pens Medium P				0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381878	4	RREQ464745	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M				0.00	-10.07	0.00	0.00
05/05/2021	PO_POENC	0000381878	4	RREQ464745	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M				0.00	0.00	-12.50	0.00
05/05/2021	PO_POENC	0000381878	4	RREQ464745	STAPLES DC-001/uni-ball 207 Retractable Gel Pens M				0.00	-11.60	0.00	0.00
05/05/2021	PO_POENC	0000381878	5	RREQ464745	STAPLES DC-001/uni-ball Signo 207 Retractable Gel				0.00	0.00	13.46	0.00
05/05/2021	PO_POENC	0000381878	5	RREQ464745	STAPLES DC-001/uni-ball Signo 207 Retractable Gel				0.00	0.00	13.46	0.00
05/05/2021	PO_POENC	0000381878	5	RREQ464745	STAPLES DC-001/uni-ball Signo 207 Retractable Gel				0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381878	5	RREQ464745	STAPLES DC-001/uni-ball Signo 207 Retractable Gel				0.00	0.00	-13.46	0.00
05/05/2021	PO_POENC	0000381878	3	RREQ464745	STAPLES DC-001/uni-ball Vision Roller Ball Retract				0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/05/2021	PO_POENC	0000381878	3	RREQ464745	STAPLES DC-001/uni-ball	Vision Roller Ball Retract		0.00	0.00	-22.19	0.00
05/05/2021	PO_POENC	0000381878	3	RREQ464745	STAPLES DC-001/uni-ball	Vision Roller Ball Retract		0.00	-20.59	0.00	0.00
05/05/2021	PO_POENC	0000381878	4	RREQ464745	STAPLES DC-001/uni-ball	207 Retractable Gel Pens M		0.00	0.00	12.50	0.00
05/05/2021	PO_POENC	0000381878	4	RREQ464745	STAPLES DC-001/uni-ball	207 Retractable Gel Pens M		0.00	0.00	12.50	0.00
05/05/2021	PO_POENC	0000381878	4	RREQ464745	STAPLES DC-001/uni-ball	207 Retractable Gel Pens M		0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381878	2	RREQ464745	STAPLES DC-001/Exact	Index Cardstock 8.5" x 11" 11		0.00	0.00	32.54	0.00
05/05/2021	PO_POENC	0000381878	2	RREQ464745	STAPLES DC-001/Exact	Index Cardstock 8.5" x 11" 11		0.00	0.00	0.00	0.00
05/05/2021	PO_POENC	0000381878	2	RREQ464745	STAPLES DC-001/Exact	Index Cardstock 8.5" x 11" 11		0.00	0.00	-32.54	0.00
05/05/2021	PO_POENC	0000381878	2	RREQ464745	STAPLES DC-001/Exact	Index Cardstock 8.5" x 11" 11		0.00	-30.20	0.00	0.00
05/05/2021	PO_POENC	0000381878	3	RREQ464745	STAPLES DC-001/uni-ball	Vision Roller Ball Retract		0.00	0.00	22.19	0.00
05/05/2021	PO_POENC	0000381878	3	RREQ464745	STAPLES DC-001/uni-ball	Vision Roller Ball Retract		0.00	0.00	22.19	0.00
05/05/2021	REQ_PREENC	REQ464745	1		Staples Contract & Commercial	Inc/167581/Bankers B		0.00	55.58	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	1		Staples Contract & Commercial	Inc/167581/Bankers B		0.00	55.58	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	1		Staples Contract & Commercial	Inc/167581/Bankers B		0.00	-55.58	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	2		Staples Contract & Commercial	Inc/167581/Exact Ind		0.00	30.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	2		Staples Contract & Commercial	Inc/167581/Exact Ind		0.00	30.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	2		Staples Contract & Commercial	Inc/167581/Exact Ind		0.00	-30.20	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	7		Staples Contract & Commercial	Inc/167581/Post-it N		0.00	13.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	7		Staples Contract & Commercial	Inc/167581/Post-it N		0.00	13.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	7		Staples Contract & Commercial	Inc/167581/Post-it N		0.00	-13.90	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	8		Staples Contract & Commercial	Inc/167581/Post-it N		0.00	10.71	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	8		Staples Contract & Commercial	Inc/167581/Post-it N		0.00	10.71	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	8		Staples Contract & Commercial	Inc/167581/Post-it N		0.00	-10.71	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	5		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	12.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	5		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	12.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	5		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	-12.49	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	6		Staples Contract & Commercial	Inc/167581/Paper Mat		0.00	10.07	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	6		Staples Contract & Commercial	Inc/167581/Paper Mat		0.00	10.07	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	6		Staples Contract & Commercial	Inc/167581/Paper Mat		0.00	-10.07	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	3		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	20.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	3		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	20.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	3		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	-20.59	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	4		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	11.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	4		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	11.60	0.00	0.00
05/05/2021	REQ_PREENC	REQ464745	4		Staples Contract & Commercial	Inc/167581/uni-ball		0.00	-11.60	0.00	0.00
05/07/2021	AP_VOUCHER	01180779	3	P0000381878	STAPLES DC-001/uni-ball	Vision Roller Ball Re		0.00	0.00	0.00	22.19
05/07/2021	AP_VOUCHER	01180779	3	P0000381878	STAPLES DC-001/uni-ball	Vision Roller Ball Re		0.00	0.00	-22.19	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00000	00	4301	1000	1110	01000	0000	2021			
Resource 00000 - Discretionary Alloc Account 4301 - Supplies											
05/07/2021	AP_VOUCHER	01180763	1	P0000381878	STAPLES DC-001/Bankers Box Medium-Duty FastFo				0.00	0.00	59.88
05/07/2021	AP_VOUCHER	01180763	1	P0000381878	STAPLES DC-001/Bankers Box Medium-Duty FastFo				0.00	0.00	-59.88
05/07/2021	AP_VOUCHER	01180763	2	P0000381878	STAPLES DC-001/Exact Index Cardstock 8.5" x				0.00	0.00	32.54
05/07/2021	AP_VOUCHER	01180763	2	P0000381878	STAPLES DC-001/Exact Index Cardstock 8.5" x				0.00	0.00	-32.54
05/07/2021	AP_VOUCHER	01180763	4	P0000381878	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00	0.00	12.50
05/07/2021	AP_VOUCHER	01180763	4	P0000381878	STAPLES DC-001/uni-ball 207 Retractable Gel P				0.00	0.00	-12.50
05/07/2021	AP_VOUCHER	01180763	8	P0000381878	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00	11.54
05/07/2021	AP_VOUCHER	01180763	8	P0000381878	STAPLES DC-001/Post-it Notes 3" x 3" Canary				0.00	0.00	-11.54
05/07/2021	AP_VOUCHER	01180763	5	P0000381878	STAPLES DC-001/uni-ball Signo 207 Retractable				0.00	0.00	13.46
05/07/2021	AP_VOUCHER	01180763	5	P0000381878	STAPLES DC-001/uni-ball Signo 207 Retractable				0.00	0.00	-13.46
05/07/2021	AP_VOUCHER	01180763	6	P0000381878	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	10.85
05/07/2021	AP_VOUCHER	01180763	6	P0000381878	STAPLES DC-001/Paper Mate Flair Felt Pens Me				0.00	0.00	-10.85
05/07/2021	AP_VOUCHER	01180763	7	P0000381878	STAPLES DC-001/Post-it Notes 3" x 3" Marsei				0.00	0.00	14.98
05/07/2021	AP_VOUCHER	01180763	7	P0000381878	STAPLES DC-001/Post-it Notes 3" x 3" Marsei				0.00	0.00	-14.98
05/10/2021	GL_JOURNAL	PCD0463905	48	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	53.78
05/10/2021	GL_JOURNAL	PCD0463905	72	911EMERGEN	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	-55.44
05/10/2021	GL_JOURNAL	PCD0463905	225	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	21.50
05/10/2021	GL_JOURNAL	PCD0463905	226	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	83.91
05/10/2021	GL_JOURNAL	PCD0463905	683	THE HOME D	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	40.88
05/10/2021	GL_JOURNAL	PCD0463905	684	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	42.00
05/10/2021	GL_JOURNAL	PCD0463905	927	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	157.27
05/10/2021	GL_JOURNAL	PCD0463905	928	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	64.58
05/10/2021	GL_JOURNAL	PCD0463905	929	AMZ*SMARTS	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	1,018.00
05/10/2021	GL_JOURNAL	PCD0463905	685	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	363.96
05/10/2021	GL_JOURNAL	PCD0463905	782	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	43.04
05/10/2021	GL_JOURNAL	PCD0463905	783	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	75.41
05/10/2021	GL_JOURNAL	PCD0463905	784	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	21.12
05/10/2021	GL_JOURNAL	PCD0463905	785	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	24.77
05/10/2021	GL_JOURNAL	PCD0463905	866	AMAZON.COM	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru				0.00	0.00	158.38
05/10/2021	AP_VOUCHER	01181573	1	P0000379316	MEREDITH D-001/CE 505X Laserjet P2055DN Black				0.00	0.00	678.83
05/10/2021	AP_VOUCHER	01181573	1	P0000379316	MEREDITH D-001/CE 505X Laserjet P2055DN Black				0.00	0.00	-678.83
05/10/2021	AP_VOUCHER	01181574	1	P0000379318	MEREDITH D-001/CF280X Laser Jet Pro 400 Black				0.00	0.00	99.13
05/10/2021	AP_VOUCHER	01181574	1	P0000379318	MEREDITH D-001/CF280X Laser Jet Pro 400 Black				0.00	0.00	-99.13
06/09/2021	GL_JOURNAL	PCD0465728	845	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	17.68
06/09/2021	GL_JOURNAL	PCD0465728	946	LIGHTSPEED	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	75.43
06/09/2021	GL_JOURNAL	PCD0465728	1006	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	137.60
06/09/2021	GL_JOURNAL	PCD0465728	1007	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	330.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	1000	1110	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
06/09/2021	GL_JOURNAL	PCD0465728	364	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	215.18	
06/09/2021	GL_JOURNAL	PCD0465728	365	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	86.19	
06/09/2021	GL_JOURNAL	PCD0465728	397	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	879.54	
06/09/2021	GL_JOURNAL	PCD0465728	589	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	-63.18	
06/09/2021	GL_JOURNAL	PCD0465728	686	AMAZON.COM	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	65.48	
06/09/2021	GL_JOURNAL	PCD0465728	740	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	-86.19	
06/09/2021	GL_JOURNAL	PCD0465728	72	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	275.72	
06/09/2021	GL_JOURNAL	PCD0465728	73	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	63.56	
06/09/2021	GL_JOURNAL	PCD0465728	137	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	28.00	
06/09/2021	GL_JOURNAL	PCD0465728	186	AMZN MKTP	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	64.56	
06/09/2021	GL_JOURNAL	PCD0465728	301	AMZ*SMARTS	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	340.12	
06/09/2021	GL_JOURNAL	PCD0465728	302	SCHOOL NUR	05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru				0.00	0.00	0.00	0.00	381.37	
06/16/2021	GL_BD_JRNL	0000466151	2		06/16/2021/Transfer of appropriations for Hickman				1,671.00	0.00	0.00	0.00	0.00	
07/13/2021	GL_JOURNAL	PCD0467444	1359	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	23.69	
07/13/2021	GL_JOURNAL	PCD0467444	1483	AMZN MKTP	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju				0.00	0.00	0.00	0.00	15.07	
07/22/2021	GL_JOURNAL	0000468120	3	No Jrnl Ref	06/30/2021/Transfer of negative carryover for Hick				0.00	0.00	0.00	0.00	907.00	
Number of Transactions 1,552									Totals	-945.70	19,364.00	0.00	0.00	20,309.70

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00000	00	4301	2700	0000	01000	0000	2021						
Resource 00000 - Discretionary Alloc Account 4301 - Supplies														
07/01/2020	GL_BD_JRNL	ORG0449531	1780		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,000.00	0.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PCD0453519	59	AMZN MKTP	08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A				0.00	0.00	0.00	0.00	59.21	
06/16/2021	GL_BD_JRNL	0000466151	1		06/16/2021/Transfer of appropriations for Hickman				-1,692.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	248.79	308.00	0.00	0.00	59.21

Number of Transactions 1,555									Account	Totals 4000s	-696.91	19,672.00	0.00	0.00	20,368.91
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	5614	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator													
06/23/2021	GL_BD_JRNL	0000466537	4		06/23/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
0201	00000	00	5614	1000	1110 01000 0000	2021				
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator										

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
0201	00000	00	5614	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator								

07/01/2020	GL_BD_JRNL	ORG0449531	1781						6,500.00	0.00	0.00	0.00
09/11/2020	GL_JOURNAL	IKN0453581	66	No Jrnl Ref	09/11/2020/SHARP2: July 2020 copiers/duplicators/S				0.00	0.00	0.00	354.25
09/18/2020	GL_JOURNAL	IKN0453942	66	No Jrnl Ref	09/18/2020/SHARP2: August 2020 copiers/duplicators				0.00	0.00	0.00	367.00
10/26/2020	GL_JOURNAL	IKN0455266	66	No Jrnl Ref	10/26/2020/SHARP2: September 2020 copiers/duplicat				0.00	0.00	0.00	426.11
12/10/2020	GL_JOURNAL	IKN0457862	66	No Jrnl Ref	12/10/2020/SHARP2: October 2020 copiers/duplicator				0.00	0.00	0.00	439.60
01/15/2021	GL_JOURNAL	IKN0458865	67	No Jrnl Ref	01/15/2021/SHARP2: November 2020 copiers/duplicato				0.00	0.00	0.00	398.04
02/11/2021	GL_JOURNAL	IKN0460120	69	No Jrnl Ref	02/11/2021/SHARP2: December 2020 copiers/duplicato				0.00	0.00	0.00	414.94
03/02/2021	GL_JOURNAL	IKN0460961	69	No Jrnl Ref	03/02/2021/SHARP2: January 2021 copiers/duplicator				0.00	0.00	0.00	440.68
03/19/2021	GL_JOURNAL	IKN0461639	71	No Jrnl Ref	03/19/2021/SHARP2: February 2021 copiers/duplicato				0.00	0.00	0.00	443.15
04/30/2021	GL_JOURNAL	IKN0463412	72	No Jrnl Ref	04/30/2021/SHARP2: March 2021 copiers/duplicators/				0.00	0.00	0.00	392.50
05/21/2021	GL_JOURNAL	IKN0464832	72	No Jrnl Ref	05/21/2021/SHARP2: April 2021 copiers/duplicators/				0.00	0.00	0.00	458.64
07/12/2021	GL_JOURNAL	IKN0467317	72	No Jrnl Ref	06/30/2021/SHARP2: May 2021 copiers/duplicators/SH				0.00	0.00	0.00	421.56
07/13/2021	GL_JOURNAL	IKN0467455	72	No Jrnl Ref	06/30/2021/SHARP2: June 2021 copiers/duplicators/S				0.00	0.00	0.00	404.51

Number of Transactions 13 Totals 1,539.02 6,500.00 0.00 0.00 4,960.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00000	00	5721	2700	0000	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating								

08/31/2020	GL_BD_JRNL	0000453206	5		08/31/2020/Open zero dollar strings./				0.00	0.00	0.00	0.00
08/31/2020	GL_JOURNAL	PRI0453204	26	J#4469	08/31/2020/Printing Services: August 2020/Tobie Pa				0.00	0.00	0.00	19.00
04/15/2021	GL_BD_JRNL	0000462596	9		04/15/2021/Transfer of appropriations for Hickman				19.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.00 19.00 0.00 0.00 19.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00000	00	5733	1000	1110	01000	0000	2021
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper								

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	5733	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper													
04/15/2021	GL_BD_JRNL	0000462596	8		04/15/2021/Transfer of appropriations for Hickman					1,696.00	0.00	0.00	0.00
04/20/2021	REQ_PREENC	REQ462060	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-					0.00	1,423.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462060	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-					0.00	1,423.80	0.00	0.00
04/20/2021	REQ_PREENC	REQ462060	1		DD Office Products Inc/167581/PAPER XEROGRAPHIC 8-					0.00	-1,423.80	0.00	0.00
04/29/2021	CM_TRNXTN	0000007640	27805		000000000000007640 RREQ462060 PAPER XEROGRAPHIC 8					0.00	0.00	0.00	1,423.80
04/29/2021	CM_TRNXTN	0000007640	27805		000000000000007640 RREQ462060 PAPER XEROGRAPHIC 8					0.00	-1,423.80	0.00	0.00
Number of Transactions 6						Totals		272.20	1,696.00	0.00	0.00	1,423.80	
0201	00000	00	5853	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K													
07/01/2020	GL_BD_JRNL	ORG0449531	1782		07/01/2020/Load 2020-21 Board-Approved Original Bu					900.00	0.00	0.00	0.00
Number of Transactions 1						Totals		900.00	900.00	0.00	0.00	0.00	
0201	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
07/01/2020	GL_BD_JRNL	ORG0449531	1783		07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	0.00	0.00	0.00
08/26/2020	GL_JOURNAL	TEL0453066	53	8585368753	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	21.47
08/26/2020	GL_JOURNAL	TEL0453066	54	8585669010	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.99
08/26/2020	GL_JOURNAL	TEL0453066	55	8585861461	08/26/2020/COX COMM: July 2020 phone lines/COX COM					0.00	0.00	0.00	19.99
09/03/2020	GL_JOURNAL	TEL0453343	53	8585368753	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.70
09/03/2020	GL_JOURNAL	TEL0453343	54	8585669010	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.75
09/03/2020	GL_JOURNAL	TEL0453343	55	8585861461	08/31/2020/COX COMM: August 2020 phone lines/COX C					0.00	0.00	0.00	19.70
10/09/2020	GL_JOURNAL	TEL0454677	53	8585368753	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.77
10/09/2020	GL_JOURNAL	TEL0454677	54	8585669010	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.98
10/09/2020	GL_JOURNAL	TEL0454677	55	8585861461	09/30/2020/COX COMM: September 2020 phone lines/CO					0.00	0.00	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	53	8585368753	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	54	8585669010	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	21.30
12/07/2020	GL_JOURNAL	TEL0457668	55	8585861461	11/30/2020/COX COMM: October 2020 phone lines/COX					0.00	0.00	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458603	53	8585368753	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00	0.00	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	54	8585669010	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00	0.00	0.00	19.94
01/10/2021	GL_JOURNAL	TEL0458603	55	8585861461	12/31/2020/COX COMM: December 2020 phone lines/COX					0.00	0.00	0.00	19.90

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	5915	2700	0000	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional													
01/10/2021	GL_JOURNAL	TEL0458602	53	8585368753	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.82	
01/10/2021	GL_JOURNAL	TEL0458602	54	8585669010	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.94	
01/10/2021	GL_JOURNAL	TEL0458602	55	8585861461	12/31/2020/COX	COMM: November 2020	phone lines/COX		0.00	0.00	0.00	19.82	
02/16/2021	GL_JOURNAL	TEL0460222	53	8585368753	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	-35.39	
02/16/2021	GL_JOURNAL	TEL0460222	54	8585669010	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	15.23	
02/16/2021	GL_JOURNAL	TEL0460222	55	8585861461	02/16/2021/COX	COMM: January 2021	phone lines/COX		0.00	0.00	0.00	-35.39	
03/09/2021	GL_JOURNAL	TEL0461239	52	8585669010	02/28/2021/COX	COMM: February 2021	phone lines/COX		0.00	0.00	0.00	19.97	
04/27/2021	GL_JOURNAL	TEL0463177	707	8585669010	04/27/2021/COX	COMM: March 2021	phone lines/COX CO		0.00	0.00	0.00	20.00	
05/04/2021	GL_JOURNAL	TEL0463598	52	8585669010	04/30/2021/COX	COMM: April 2021	phone lines/COX CO		0.00	0.00	0.00	20.13	
06/04/2021	GL_JOURNAL	TEL0465499	52	8585669010	05/31/2021/COX	COMM: May 2021	phone lines/COX COMM		0.00	0.00	0.00	20.79	
07/02/2021	GL_JOURNAL	TEL0466973	53	8585669010	06/30/2021/COX	COMM: June 2021	phone lines/COX COM		0.00	0.00	0.00	20.68	
07/16/2021	GL_JOURNAL	0000467694	5	No Jrnl Ref	06/30/2021/Transfer	of telephone line expenses for			0.00	0.00	0.00	19.99	
07/16/2021	GL_JOURNAL	0000467694	6	No Jrnl Ref	06/30/2021/Transfer	of telephone line expenses for			0.00	0.00	0.00	19.99	
07/16/2021	GL_JOURNAL	0000467694	7	No Jrnl Ref	06/30/2021/Transfer	of telephone line expenses for			0.00	0.00	0.00	6.94	
Number of Transactions 30						Totals			546.66	1,000.00	0.00	0.00	453.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00000	00	5920	1000	1110	01000	0000	2021					
Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense													
06/09/2021	GL_BD_JRNL	0000465729	8		05/31/2021/Open	zero dollar strings/			0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PCD0465728	797	USPS PO 05	05/31/2021/Pcards	JPMorgan Ch: April 16 2021 thru			0.00	0.00	0.00	20.35	
06/16/2021	GL_BD_JRNL	0000466151	3		06/16/2021/Transfer	of appropriations for Hickman			21.00	0.00	0.00	0.00	
Number of Transactions 3						Totals			0.65	21.00	0.00	0.00	20.35
Number of Transactions 57						Account		Totals 5000s	3,258.53	10,136.00	0.00	0.00	6,877.47
Number of Transactions 1,694						Resource		Totals 00000	2,971.76	30,148.00	0.00	0.00	27,176.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00001	00	2905	8300	0000	01000	3408	2021					
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS													

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

PeopleSoft GL
BUDGET TRANSACTION 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							
0201	00001	00	2905	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1991		07/01/2020/Load 2020-21 Board-Approved Original Bu				128.00		0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1993		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,676.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5068	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	338.99		
09/28/2020	GL_JOURNAL	PAY0454195	5691	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	441.37		
10/28/2020	GL_JOURNAL	PAY0455384	5900	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	421.84		
11/24/2020	GL_JOURNAL	PAY0457158	5812	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	32.23		
12/28/2020	GL_JOURNAL	PAY0458309	6006	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	401.71		
01/07/2021	GL_JOURNAL	PAY0458510	659	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00		0.00	0.00	108.92		
01/28/2021	GL_JOURNAL	PAY0459296	6014	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	463.58		
02/19/2021	GL_BD_JRNL	0000460465	2123		01/31/2021/Transfer of appropriations to align Bud				-277.00		0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	6025	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	463.58		
03/30/2021	GL_JOURNAL	PAY0461897	6305	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	463.58		
04/28/2021	GL_JOURNAL	PAY0463201	6729	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	463.58		
05/27/2021	GL_JOURNAL	PAY0465118	6909	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	442.18		
06/28/2021	GL_JOURNAL	PAY0466702	7002	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	235.36		
Number of Transactions 15									Totals	250.08	4,527.00	0.00	0.00	4,276.92	
Number of Transactions 15									Account	Totals 2000s	250.08	4,527.00	0.00	0.00	4,276.92
0201	00001	00	3202	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7377		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,091.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8175	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	59.22		
02/19/2021	GL_BD_JRNL	0000460465	2124		01/31/2021/Transfer of appropriations to align Bud				-1,032.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	-0.22	59.00	0.00	0.00	59.22	
0201	00001	00	3302	8300	0000	01000	3408	2021							
Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified															
07/02/2020	GL_BD_JRNL	ORG0449644	7378		07/01/2020/Load 2020-21 Board-Approved Original Bu				368.00		0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12709	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	25.95		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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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>					
	0201	00001	00	3302	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified													
09/28/2020	GL_JOURNAL	PAY0454195	14260	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	33.76	
10/28/2020	GL_JOURNAL	PAY0455384	14657	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	32.27	
11/24/2020	GL_JOURNAL	PAY0457158	14396	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	2.45	
12/28/2020	GL_JOURNAL	PAY0458309	14727	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	30.74	
01/07/2021	GL_JOURNAL	PAY0458510	1377	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	8.33	
01/28/2021	GL_JOURNAL	PAY0459296	14739	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	35.47	
02/19/2021	GL_BD_JRNL	0000460465	2125		01/31/2021/Transfer of appropriations to align Bud					-22.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14826	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	35.47	
03/30/2021	GL_JOURNAL	PAY0461897	15675	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	35.48	
04/28/2021	GL_JOURNAL	PAY0463201	16675	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	35.47	
05/27/2021	GL_JOURNAL	PAY0465118	16874	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	33.82	
06/28/2021	GL_JOURNAL	PAY0466702	17032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	18.00	
Number of Transactions 14									Totals	18.79	346.00	0.00	0.00	327.21

	<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>					
	0201	00001	00	3502	8300	0000	01000	3408	2021					
	Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7379		07/01/2020/Load 2020-21 Board-Approved Original Bu					2.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17342	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	0.17	
09/28/2020	GL_JOURNAL	PAY0454195	31716	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.22	
10/28/2020	GL_JOURNAL	PAY0455384	32470	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.21	
11/24/2020	GL_JOURNAL	PAY0457158	32510	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.02	
12/28/2020	GL_JOURNAL	PAY0458309	32993	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.21	
01/07/2021	GL_JOURNAL	PAY0458510	2019	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll			0.00	0.00	0.00	0.05	
01/28/2021	GL_JOURNAL	PAY0459296	32963	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.24	
02/25/2021	GL_JOURNAL	PAY0460755	32989	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.23	
03/30/2021	GL_JOURNAL	PAY0461897	34203	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.23	
04/28/2021	GL_JOURNAL	PAY0463201	35638	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.23	
05/27/2021	GL_JOURNAL	PAY0465118	35783	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.23	
06/28/2021	GL_JOURNAL	PAY0466702	35953	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.11	
Number of Transactions 13									Totals	-0.15	2.00	0.00	0.00	2.15

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00001	00	3602	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7380									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			115.00		0.00			
09/10/2020	GL_JOURNAL	PWC0453518	2357	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00			
10/14/2020	GL_JOURNAL	PWC0454849	1774	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00			
11/09/2020	GL_JOURNAL	PWC0456114	1824	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6684	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5274	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
01/07/2021	GL_JOURNAL	PWC0458525	5273	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00			
02/09/2021	GL_JOURNAL	PWC0459847	14508	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00			
02/19/2021	GL_BD_JRNL	0000460465	2126		01/31/2021/Transfer of appropriations to align Bud		-7.00		0.00			
03/08/2021	GL_JOURNAL	PWC0461158	5844	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00			
04/08/2021	GL_JOURNAL	PWC0462277	5287	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00			
05/10/2021	GL_JOURNAL	PWC0463879	8806	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00			
06/09/2021	GL_JOURNAL	PWC0465732	3704	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00			
07/09/2021	GL_JOURNAL	PWC0467256	6375	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00			
Number of Transactions 14							Totals	5.78	108.00	0.00	0.00	102.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00001	00	3702	8300	0000	01000	3408	2021				
Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class												
07/02/2020	GL_BD_JRNL	ORG0449644	7381									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			15.00		0.00			
09/10/2020	GL_JOURNAL	PRM0453517	2915	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00			
10/14/2020	GL_JOURNAL	PRM0454848	4194	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00			
11/09/2020	GL_JOURNAL	PRM0456110	3744	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00			
12/08/2020	GL_JOURNAL	PRM0457744	4885	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7316	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
01/07/2021	GL_JOURNAL	PRM0458524	7317	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
02/09/2021	GL_JOURNAL	PRM0459845	3592	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00			
03/08/2021	GL_JOURNAL	PRM0461157	823	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00			
04/08/2021	GL_JOURNAL	PRM0462276	3481	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00			
05/10/2021	GL_JOURNAL	PRM0463874	3493	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00			
06/09/2021	GL_JOURNAL	PRM0465731	5022	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00			
07/09/2021	GL_JOURNAL	PRM0467255	439	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00			
Number of Transactions 13							Totals	1.26	15.00	0.00	0.00	13.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00001	00	3995	8300	0000	01000	3408	2021						
Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7382		07/01/2020/Load 2020-21 Board-Approved Original Bu				8.00		0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460465	2127		01/31/2021/Transfer of appropriations to align Bud				-8.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	
Number of Transactions 59									Account	Totals 3000s	25.46	530.00	0.00	0.00
Number of Transactions 74									Resource	Totals 00001	275.54	5,057.00	0.00	0.00
0201	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	1784		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,906.00		0.00	0.00	0.00	
08/26/2020	GL_JOURNAL	TEL0453066	744	8582714287	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	745	8582714527	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	746	8582714618	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	747	8582715167	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	748	8582715210	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	749	8582715211	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	750	8582715212	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
08/26/2020	GL_JOURNAL	TEL0453066	751	8582715246	08/26/2020/COX COMM: July 2020 phone lines/COX COM				0.00		0.00	0.00	19.99	
09/03/2020	GL_JOURNAL	TEL0453343	747	8582714287	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.70	
09/03/2020	GL_JOURNAL	TEL0453343	748	8582714527	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.73	
09/03/2020	GL_JOURNAL	TEL0453343	749	8582714618	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.70	
09/03/2020	GL_JOURNAL	TEL0453343	750	8582715167	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.70	
09/03/2020	GL_JOURNAL	TEL0453343	751	8582715210	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	4.59	
09/03/2020	GL_JOURNAL	TEL0453343	752	8582715211	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.73	
09/03/2020	GL_JOURNAL	TEL0453343	753	8582715212	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.70	
09/03/2020	GL_JOURNAL	TEL0453343	754	8582715246	08/31/2020/COX COMM: August 2020 phone lines/COX C				0.00		0.00	0.00	19.70	
10/09/2020	GL_JOURNAL	TEL0454677	739	8582714287	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.77	
10/09/2020	GL_JOURNAL	TEL0454677	740	8582714527	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.77	
10/09/2020	GL_JOURNAL	TEL0454677	741	8582714618	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.77	
10/09/2020	GL_JOURNAL	TEL0454677	742	8582715167	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	19.77	
10/09/2020	GL_JOURNAL	TEL0454677	743	8582715210	09/30/2020/COX COMM: September 2020 phone lines/CO				0.00		0.00	0.00	8.44	

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00005	00	5916	2700	0000	01000	0000	2021	
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc									
10/09/2020	GL_JOURNAL	TEL0454677	744	8582715211	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.77
10/09/2020	GL_JOURNAL	TEL0454677	745	8582715212	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.77
10/09/2020	GL_JOURNAL	TEL0454677	746	8582715246	09/30/2020/COX	COMM: September 2020	phone lines/CO	0.00	19.77
12/07/2020	GL_JOURNAL	TEL0457668	735	8582714287	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	736	8582714527	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	737	8582714618	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	738	8582715167	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	739	8582715210	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	8.50
12/07/2020	GL_JOURNAL	TEL0457668	740	8582715211	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	741	8582715212	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.83
12/07/2020	GL_JOURNAL	TEL0457668	742	8582715246	11/30/2020/COX	COMM: October 2020	phone lines/COX	0.00	19.83
01/10/2021	GL_JOURNAL	TEL0458603	738	8582714287	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	739	8582714527	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	740	8582714618	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	741	8582715167	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	742	8582715210	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	8.57
01/10/2021	GL_JOURNAL	TEL0458603	743	8582715211	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	744	8582715212	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	745	8582715246	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	19.90
01/10/2021	GL_JOURNAL	TEL0458603	746	8584297028	12/31/2020/COX	COMM: December 2020	phone lines/COX	0.00	81.96
01/10/2021	GL_JOURNAL	TEL0458602	741	8582714287	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	742	8582714527	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	743	8582714618	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	744	8582715167	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	745	8582715210	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	8.49
01/10/2021	GL_JOURNAL	TEL0458602	746	8582715211	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	747	8582715212	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	748	8582715246	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	19.82
01/10/2021	GL_JOURNAL	TEL0458602	749	8584297028	12/31/2020/COX	COMM: November 2020	phone lines/COX	0.00	81.65
02/16/2021	GL_JOURNAL	TEL0460222	738	8582714287	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-35.39
02/16/2021	GL_JOURNAL	TEL0460222	739	8582714527	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.10
02/16/2021	GL_JOURNAL	TEL0460222	740	8582714618	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.10
02/16/2021	GL_JOURNAL	TEL0460222	741	8582715167	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-35.39
02/16/2021	GL_JOURNAL	TEL0460222	742	8582715210	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	3.77
02/16/2021	GL_JOURNAL	TEL0460222	743	8582715211	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.10
02/16/2021	GL_JOURNAL	TEL0460222	744	8582715212	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	15.10
02/16/2021	GL_JOURNAL	TEL0460222	745	8582715246	02/16/2021/COX	COMM: January 2021	phone lines/COX	0.00	-35.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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				
0201	00005	00	5916	2700	0000	01000	0000	2021				
Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc												
02/16/2021	GL_JOURNAL	TEL0460222	746	8584297028	02/16/2021/COX	COMM: January 2021 phone lines/COX		0.00	0.00	0.00	82.18	
03/09/2021	GL_JOURNAL	TEL0461239	684	8582714527	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	685	8582714618	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	686	8582715210	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	8.58	
03/09/2021	GL_JOURNAL	TEL0461239	687	8582715211	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	688	8582715212	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	19.91	
03/09/2021	GL_JOURNAL	TEL0461239	689	8584297028	02/28/2021/COX	COMM: February 2021 phone lines/COX		0.00	0.00	0.00	82.20	
04/27/2021	GL_JOURNAL	TEL0463177	1332	8584297028	04/27/2021/COX	COMM: March 2021 phone lines/COX CO		0.00	0.00	0.00	82.34	
04/27/2021	GL_JOURNAL	TEL0463177	1333	8582714527	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	1334	8582714618	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	1335	8582715211	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	1336	8582715212	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	1337	8582715210	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	663	8582714527	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.99	
05/04/2021	GL_JOURNAL	TEL0463598	664	8582714618	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.99	
05/04/2021	GL_JOURNAL	TEL0463598	665	8582715210	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	8.66	
05/04/2021	GL_JOURNAL	TEL0463598	666	8582715211	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.99	
05/04/2021	GL_JOURNAL	TEL0463598	667	8582715212	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	19.99	
05/04/2021	GL_JOURNAL	TEL0463598	668	8584297028	04/30/2021/COX	COMM: April 2021 phone lines/COX CO		0.00	0.00	0.00	83.09	
06/04/2021	GL_JOURNAL	TEL0465499	2075	8582714527	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.00	
06/04/2021	GL_JOURNAL	TEL0465499	2076	8582714618	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.00	
06/04/2021	GL_JOURNAL	TEL0465499	2077	8582715210	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	8.67	
06/04/2021	GL_JOURNAL	TEL0465499	2078	8582715211	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.00	
06/04/2021	GL_JOURNAL	TEL0465499	2079	8582715212	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	20.00	
06/04/2021	GL_JOURNAL	TEL0465499	2080	8584297028	05/31/2021/COX	COMM: May 2021 phone lines/COX COMM		0.00	0.00	0.00	83.88	
07/02/2021	GL_JOURNAL	TEL0466973	628	8584297028	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	83.56	
07/02/2021	GL_JOURNAL	TEL0466973	629	8582715212	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
07/02/2021	GL_JOURNAL	TEL0466973	630	8582715211	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
07/02/2021	GL_JOURNAL	TEL0466973	631	8582714618	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
07/02/2021	GL_JOURNAL	TEL0466973	632	8582714527	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	19.99	
07/02/2021	GL_JOURNAL	TEL0466973	633	8582715210	06/30/2021/COX	COMM: June 2021 phone lines/COX COM		0.00	0.00	0.00	8.66	
07/16/2021	GL_JOURNAL	0000467694	1	No Jrnl Ref	06/30/2021/Transfer	of telephone line expenses for		0.00	0.00	0.00	-19.99	
07/16/2021	GL_JOURNAL	0000467694	2	No Jrnl Ref	06/30/2021/Transfer	of telephone line expenses for		0.00	0.00	0.00	-19.99	
07/16/2021	GL_JOURNAL	0000467694	3	No Jrnl Ref	06/30/2021/Transfer	of telephone line expenses for		0.00	0.00	0.00	-6.94	
Number of Transactions 93							Totals	0.00	1,906.00	0.00	0.00	1,906.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Number of Transactions 93					Account	Totals 5000s			0.00	1,906.00	0.00	0.00	1,906.00
Number of Transactions 93					Resource	Totals 00005			0.00	1,906.00	0.00	0.00	1,906.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1107	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5900							89,006.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	342	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	8,397.65
08/27/2020	GL_JOURNAL	PAY0453104	344	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll			0.00	0.00	0.00	8,397.65
09/28/2020	GL_JOURNAL	PAY0454195	383	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	8,397.65
10/28/2020	GL_JOURNAL	PAY0455384	401	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	8,397.65
02/19/2021	GL_BD_JRNL	0000460444	795		01/31/2021/Transfer of appropriations to align Bud					-55,415.00	0.00	0.00	0.00
Number of Transactions 6					Totals				0.40	33,591.00	0.00	0.00	33,590.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	1107	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher													
07/02/2020	GL_BD_JRNL	ORG0449638	5901		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	5902		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	5903		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	5904		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	5905		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	5906		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	5895		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	5896		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	5897		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	5898		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	5899		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	5907		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	5908		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	5891		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	5892		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	5893		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	5894		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	343	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll			0.00	0.00	0.00	98,736.52

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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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	1107	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 1107 - Classroom Teacher											
08/27/2020	GL_JOURNAL	PAY0453104	345	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00		
09/28/2020	GL_JOURNAL	PAY0454195	384	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00		
10/14/2020	GL_BD_JRNL	BAR0454850	913		10/14/2020/Transfer of appropriations for 5th Frid	-89,006.00	0.00		0.00		
10/28/2020	GL_JOURNAL	PAY0455384	402	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00		
11/24/2020	GL_JOURNAL	PAY0457158	450	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00		
12/28/2020	GL_JOURNAL	PAY0458309	456	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00		
01/28/2021	GL_JOURNAL	PAY0459296	454	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	3452	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00		
02/09/2021	GL_JOURNAL	SAL0459915	2233	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00		
02/19/2021	GL_BD_JRNL	0000460444	796		01/31/2021/Transfer of appropriations to align Bud	211,743.00	0.00		0.00		
02/25/2021	GL_JOURNAL	PAY0460755	451	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00		
03/30/2021	GL_JOURNAL	PAY0461897	452	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00		
04/28/2021	GL_JOURNAL	PAY0463201	452	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00		
05/27/2021	GL_JOURNAL	PAY0465118	451	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00		
06/28/2021	GL_JOURNAL	PAY0466702	449	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1954	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1955	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1956	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1957	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1958	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1959	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1966	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1967	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1968	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1969	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1970	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1960	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1961	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1962	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1963	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1964	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
07/16/2021	GL_JOURNAL	SAL0467663	1965	-0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00		
Number of Transactions 50						Totals	67,715.00	1,635,839.00	0.00	0.00	1,568,124.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	00010	00	1107		Resource 00010 - Position Allocation Account 1107 - Classroom Teacher					
07/02/2021	GL_BD_JRNL	0000466970	3003		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	12,216.49	
07/23/2021	GL_JOURNAL	SAL0468336	1562	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-12,216.49	
07/23/2021	GL_JOURNAL	SAL0468302	1468	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	12,216.49	
Number of Transactions 4						Totals	-12,216.49	0.00	0.00	12,216.49

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	1210	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
08/27/2020	GL_BD_JRNL	0000453110	276					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	1149	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	218.05
09/28/2020	GL_JOURNAL	PAY0454195	1538	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	1,109.82
10/28/2020	GL_JOURNAL	PAY0455384	1673	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	323.52
11/24/2020	GL_JOURNAL	PAY0457158	1770	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	584.83
11/24/2020	GL_JOURNAL	SAL0457141	80	Aug	11/24/2020/Payroll	realignment for Central ES (005			0.00	0.00	0.00	926.72
12/28/2020	GL_JOURNAL	PAY0458309	1821	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	622.16
01/28/2021	GL_JOURNAL	PAY0459296	1853	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	891.96
02/19/2021	GL_BD_JRNL	0000460444	2112		01/31/2021/Transfer of appropriations	to align Bud			9,874.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1897	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,039.38
03/30/2021	GL_JOURNAL	PAY0461897	2056	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,039.38
04/28/2021	GL_JOURNAL	PAY0463201	2137	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,039.38
05/27/2021	GL_JOURNAL	PAY0465118	2406	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,039.38
06/28/2021	GL_JOURNAL	PAY0466702	2476	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	1,039.38
Number of Transactions 14						Totals	0.04	9,874.00	0.00	0.00	9,873.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	1210	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 1210 - Counselor												
07/02/2020	GL_BD_JRNL	ORG0449638	5909					07/01/2020/Load 2020-21 Board-Approved Original Bu	17,414.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460444	797					01/31/2021/Transfer of appropriations to align Bud	-17,414.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	1240	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 1240 - Nurse														
07/02/2020	GL_BD_JRNL	0000449656	3354						0.00	0.00				
08/27/2020	GL_JOURNAL	PAY0453104	1395	PAYROLL				07/01/2020/Open zero dollar strings/	0.00	0.00				
09/28/2020	GL_JOURNAL	PAY0454195	1825	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	1965	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2073	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458257	1	Aug				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/22/2020	GL_JOURNAL	SAL0458273	43	Jul				12/21/2020/Per Job data moving nursing from sites	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2125	PAYROLL				12/22/2020/Transfer of Nurse salaries for Hickman	0.00	0.00				
01/28/2021	GL_JOURNAL	PAY0459296	2156	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	798					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00				
02/25/2021	GL_JOURNAL	PAY0460755	2204	PAYROLL				01/31/2021/Transfer of appropriations to align Bud	20,879.00	0.00				
03/30/2021	GL_JOURNAL	PAY0461897	2368	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00				
04/28/2021	GL_JOURNAL	PAY0463201	2448	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00				
05/27/2021	GL_JOURNAL	PAY0465118	2716	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00				
06/28/2021	GL_JOURNAL	PAY0466702	2788	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00				
								06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00				
Number of Transactions 15									Totals	0.08	20,879.00	0.00	0.00	20,878.92
<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>						
0201	00010	00	1262	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 1262 - Nurse/Counslr/Psychologist Sub														
10/14/2020	GL_BD_JRNL	0000454840	158						0.00	0.00				
10/14/2020	GL_JOURNAL	PAY0454821	329	PAYROLL				09/01/2020/Open zero dollar strings/	0.00	0.00				
10/28/2020	GL_JOURNAL	PAY0455384	2151	PAYROLL				09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll	0.00	0.00				
11/09/2020	GL_JOURNAL	PAY0456097	337	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00				
11/24/2020	GL_JOURNAL	PAY0457158	2249	PAYROLL				10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll	0.00	0.00				
12/08/2020	GL_JOURNAL	PAY0457726	293	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00				
12/28/2020	GL_JOURNAL	PAY0458309	2297	PAYROLL				11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00				
01/07/2021	GL_JOURNAL	PAY0458510	233	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00				
02/19/2021	GL_BD_JRNL	0000460444	2111					12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00				
								01/31/2021/Transfer of appropriations to align Bud	2,310.00	0.00				
Number of Transactions 9									Totals	0.11	2,310.00	0.00	0.00	2,309.89
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	1308	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 1308 - School Principal														
<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					

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
0201	00010	00	1308		2700	0000	01000	3301	2021		
Resource 00010 - Position Allocation Account 1308 - School Principal											
07/02/2020	GL_BD_JRNL	ORG0449638	5910		07/01/2020/Load 2020-21 Board-Approved Original Bu		143,154.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	1593	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	11,708.11	
08/27/2020	GL_JOURNAL	PAY0453104	1655	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	11,708.11	
09/28/2020	GL_JOURNAL	PAY0454195	2139	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	11,708.11	
10/28/2020	GL_JOURNAL	PAY0455384	2279	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	11,708.11	
11/24/2020	GL_JOURNAL	PAY0457158	2375	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	11,708.11	
12/28/2020	GL_JOURNAL	PAY0458309	2425	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	11,708.11	
01/28/2021	GL_JOURNAL	PAY0459296	2451	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	11,708.11	
02/19/2021	GL_BD_JRNL	0000460444	799		01/31/2021/Transfer of appropriations to align Bud		-2,657.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	2494	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	11,708.11	
03/30/2021	GL_JOURNAL	PAY0461897	2663	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	11,708.11	
04/28/2021	GL_JOURNAL	PAY0463201	2752	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	11,708.11	
05/27/2021	GL_JOURNAL	PAY0465118	3033	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	11,708.11	
06/28/2021	GL_JOURNAL	PAY0466702	3102	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	11,708.11	
Number of Transactions 14						Totals	-0.32	140,497.00	0.00	0.00	140,497.32

Number of Transactions 114 Account Totals 1000s 55,498.82 1,842,990.00 0.00 0.00 1,787,491.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1995		07/01/2020/Load 2020-21 Board-Approved Original Bu		5,782.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3398	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	4031	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,007.03	
10/28/2020	GL_JOURNAL	PAY0455384	4239	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	601.29	
11/24/2020	GL_JOURNAL	PAY0457158	4205	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	601.29	
12/28/2020	GL_JOURNAL	PAY0458309	4331	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	518.28	
01/28/2021	GL_JOURNAL	PAY0459296	4350	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,369.67	
02/19/2021	GL_BD_JRNL	0000460444	800		01/31/2021/Transfer of appropriations to align Bud		-1,629.00	0.00	0.00	0.00	
Number of Transactions 8						Totals	-0.06	4,153.00	0.00	0.00	4,153.06

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	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	2236	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS														
07/02/2020	GL_BD_JRNL	0000449656	3355		07/01/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	3619	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	223.16	
09/28/2020	GL_JOURNAL	PAY0454195	4230	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	1,208.78	
10/28/2020	GL_JOURNAL	PAY0455384	4443	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	1,208.78	
11/24/2020	GL_JOURNAL	PAY0457158	4407	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	1,562.19	
12/28/2020	GL_JOURNAL	PAY0458309	4531	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	1,802.74	
01/28/2021	GL_JOURNAL	PAY0459296	4553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	1,970.11	
02/10/2021	GL_JOURNAL	0000460002	466	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-535.08	
02/10/2021	GL_JOURNAL	0000460002	476	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-2,347.64	
02/19/2021	GL_BD_JRNL	0000460444	801		01/31/2021/Transfer of appropriations to align Bud				15,133.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4572	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	2,008.05	
03/30/2021	GL_JOURNAL	PAY0461897	4768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	1,208.78	
04/28/2021	GL_JOURNAL	PAY0463201	5066	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	1,208.78	
05/27/2021	GL_JOURNAL	PAY0465118	5266	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	1,152.99	
06/28/2021	GL_JOURNAL	PAY0466702	5320	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	669.48	
07/02/2021	GL_JOURNAL	SAL0466946	410	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	535.08	
07/02/2021	GL_JOURNAL	SAL0466946	411	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	2,347.64	
07/02/2021	GL_JOURNAL	SAL0466946	412	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-223.16	
07/02/2021	GL_JOURNAL	SAL0466946	413	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,208.78	
07/02/2021	GL_JOURNAL	SAL0466946	414	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,208.78	
07/02/2021	GL_JOURNAL	SAL0466946	415	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,562.19	
07/02/2021	GL_JOURNAL	SAL0466946	416	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,802.74	
07/02/2021	GL_JOURNAL	SAL0466946	417	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-1,970.11	
Number of Transactions 23									Totals	8,884.92	15,133.00	0.00	0.00	6,248.08

<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>						
0201	00010	00	2281	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 2281 - Other Support Prsnl PARAS Hrly														
02/25/2021	GL_BD_JRNL	0000460761	134		02/28/2021/Open zero dollar strings/				0.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	4850	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	29.82	
03/08/2021	GL_JOURNAL	PAY0461136	1028	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll				0.00		0.00	0.00	-29.82	
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>					
0201	00010	00	2401	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2401 - Clerical OTBS													
07/02/2020	GL_BD_JRNL	ORG0449639	1999						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	1988						07/01/2020/Load 2020-21 Board-Approved Original Bu	32,524.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1989						07/01/2020/Load 2020-21 Board-Approved Original Bu	36,655.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	2932	PAYROLL					07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	3,861.84
08/03/2020	GL_JOURNAL	PAY0451987	574	PAYROLL					07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll	0.00	0.00	0.00	1,440.84
08/27/2020	GL_JOURNAL	PAY0453104	4270	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	8,023.28
09/28/2020	GL_JOURNAL	PAY0454195	4881	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	12,058.61
10/28/2020	GL_JOURNAL	PAY0455384	5086	PAYROLL					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	12,058.61
11/24/2020	GL_JOURNAL	PAY0457158	5053	PAYROLL					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	12,230.71
12/28/2020	GL_JOURNAL	PAY0458309	5220	PAYROLL					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	11,071.95
01/28/2021	GL_JOURNAL	PAY0459296	5241	PAYROLL					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	12,230.71
02/19/2021	GL_BD_JRNL	0000460444	802						01/31/2021/Transfer of appropriations to align Bud	19,434.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	5248	PAYROLL					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12,230.71
03/30/2021	GL_JOURNAL	PAY0461897	5503	PAYROLL					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12,230.71
04/28/2021	GL_JOURNAL	PAY0463201	5853	PAYROLL					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12,230.71
05/27/2021	GL_JOURNAL	PAY0465118	6031	PAYROLL					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	11,844.46
06/28/2021	GL_JOURNAL	PAY0466702	6104	PAYROLL					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	9,655.67

Number of Transactions 17						Totals		2,961.19	134,130.00	0.00	0.00	131,168.81	

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	2456	2700	0000	01000	3405	2021					
Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly													
06/09/2021	GL_BD_JRNL	0000465726	110						05/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PAY0465725	1910	PAYROLL					05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	1,970.64

Number of Transactions 2						Totals		-1,970.64	0.00	0.00	0.00	1,970.64	

<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>					
0201	00010	00	2905	8300	0000	01000	3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS													
07/02/2020	GL_BD_JRNL	ORG0449639	1992						07/01/2020/Load 2020-21 Board-Approved Original Bu	5,445.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449639	1994						07/01/2020/Load 2020-21 Board-Approved Original Bu	4,804.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	5069	PAYROLL					08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	46.17
09/28/2020	GL_JOURNAL	PAY0454195	5692	PAYROLL					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	963.81

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00010	00	2905	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS											
10/28/2020	GL_JOURNAL	PAY0455384	5901	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	963.81	
11/17/2020	GL_JOURNAL	SAL0456779	3853	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-927.18	
11/17/2020	GL_JOURNAL	SAL0456779	4415	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-1,046.61	
12/22/2020	GL_JOURNAL	SAL0458273	71	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman		0.00	0.00	0.00	-927.18	
01/28/2021	GL_JOURNAL	PAY0459296	6015	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	525.40	
02/19/2021	GL_BD_JRNL	0000460444	803		01/31/2021/Transfer of appropriations to align Bud		-8,024.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	6026	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	525.40	
03/30/2021	GL_JOURNAL	PAY0461897	6306	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	988.99	
04/28/2021	GL_JOURNAL	PAY0463201	6730	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	903.41	
05/27/2021	GL_JOURNAL	PAY0465118	6910	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	943.34	
06/28/2021	GL_JOURNAL	PAY0466702	7003	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	502.10	
Number of Transactions 15						Totals	-1,236.46	2,225.00	0.00	0.00	3,461.46

Number of Transactions 68 Account Totals 2000s 8,638.95 155,641.00 0.00 0.00 147,002.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3101	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7383								
07/01/2020/Load 2020-21 Board-Approved Original Bu						16,377.00	0.00	0.00	0.00		
07/29/2020	GL_JOURNAL	PAY0451687	4111	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,356.22	
08/27/2020	GL_JOURNAL	PAY0453104	5965	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,356.22	
09/28/2020	GL_JOURNAL	PAY0454195	6811	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,356.22	
10/28/2020	GL_JOURNAL	PAY0455384	7062	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460455	2465		01/31/2021/Transfer of appropriations to align Bud		-10,952.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.12	5,425.00	0.00	0.00	5,424.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3101	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7384							
07/01/2020/Load 2020-21 Board-Approved Original Bu						278,411.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4112	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	15,945.96
08/27/2020	GL_JOURNAL	PAY0453104	5966	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	15,945.96

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	00010	00	3101	1000	1110 01000 3301	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions											
09/28/2020	GL_JOURNAL	PAY0454195	6812	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	22,835.04		
10/14/2020	GL_BD_JRNL	BAR0454850	1044		10/14/2020/Transfer of appropriations for 5th Frid	-14,374.00	0.00	0.00	0.00		
10/28/2020	GL_JOURNAL	PAY0455384	7063	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	22,835.04		
11/24/2020	GL_JOURNAL	PAY0457158	6939	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	22,835.04		
12/28/2020	GL_JOURNAL	PAY0458309	7154	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	22,835.04		
01/28/2021	GL_JOURNAL	PAY0459296	7157	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	22,835.04		
02/09/2021	GL_JOURNAL	SAL0459915	3582	PAY0458309	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,972.96		
02/09/2021	GL_JOURNAL	SAL0459915	2356	PAY0457158	12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	1,972.96		
02/19/2021	GL_BD_JRNL	0000460455	2466		01/31/2021/Transfer of appropriations to align Bud	151.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7202	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	22,835.04		
03/30/2021	GL_JOURNAL	PAY0461897	7634	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	22,835.04		
04/28/2021	GL_JOURNAL	PAY0463201	8149	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	22,835.11		
05/27/2021	GL_JOURNAL	PAY0465118	8329	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	22,835.05		
06/28/2021	GL_JOURNAL	PAY0466702	8425	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	22,835.04		
07/16/2021	GL_JOURNAL	SAL0467663	5666	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense	0.00	0.00	0.00	-10,936.01		
Number of Transactions 18						Totals	10,935.69	264,188.00	0.00	0.00	253,252.31

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3101	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2021	GL_BD_JRNL	0000466970	3004					05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1469	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,972.96
07/23/2021	GL_JOURNAL	SAL0468336	1563	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-1,972.96
07/23/2021	GL_JOURNAL	SAL0468302	1469	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	1,972.96
Number of Transactions 4						Totals	-1,972.96	0.00	0.00	0.00	1,972.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3101	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7385					07/01/2020/Load 2020-21 Board-Approved Original Bu	26,340.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4110	PAYROLL				07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	1,890.86
08/27/2020	GL_JOURNAL	PAY0453104	5962	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,890.86
09/28/2020	GL_JOURNAL	PAY0454195	6808	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	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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Tran Type: All Types

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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>						
0201	00010	00	3101	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
10/28/2020	GL_JOURNAL	PAY0455384	7059	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	1,890.86		
11/24/2020	GL_JOURNAL	PAY0457158	6936	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	1,890.86		
12/28/2020	GL_JOURNAL	PAY0458309	7151	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	1,890.86		
01/28/2021	GL_JOURNAL	PAY0459296	7154	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	1,890.86		
02/19/2021	GL_BD_JRNL	0000460455	2467		01/31/2021/Transfer of appropriations to align Bud				-3,650.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7198	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	1,890.86		
03/30/2021	GL_JOURNAL	PAY0461897	7631	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	1,890.86		
04/28/2021	GL_JOURNAL	PAY0463201	8146	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	1,890.86		
05/27/2021	GL_JOURNAL	PAY0465118	8326	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	1,890.86		
06/28/2021	GL_JOURNAL	PAY0466702	8421	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	0.00	22,690.32

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3101	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
08/27/2020	GL_BD_JRNL	0000453110	277		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5963	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	35.22		
09/28/2020	GL_JOURNAL	PAY0454195	6809	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	179.24		
10/28/2020	GL_JOURNAL	PAY0455384	7060	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	52.25		
11/24/2020	GL_JOURNAL	PAY0457158	6937	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	94.45		
11/24/2020	GL_JOURNAL	SAL0457141	82	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	149.66		
12/28/2020	GL_JOURNAL	PAY0458309	7152	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	100.48		
01/28/2021	GL_JOURNAL	PAY0459296	7155	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	144.05		
02/19/2021	GL_BD_JRNL	0000460455	3696		01/31/2021/Transfer of appropriations to align Bud				1,595.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7199	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	167.86		
03/30/2021	GL_JOURNAL	PAY0461897	7632	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	167.86		
04/28/2021	GL_JOURNAL	PAY0463201	8147	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	167.86		
05/27/2021	GL_JOURNAL	PAY0465118	8327	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	167.86		
06/28/2021	GL_JOURNAL	PAY0466702	8422	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	167.86		
Number of Transactions 14									Totals	0.35	1,595.00	0.00	0.00	1,594.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3101	3110	0000	01000	3401	2021
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00010	00	3101	3110	0000	01000	3401	2021					
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7386					07/01/2020/Load 2020-21 Board-Approved Original Bu	3,204.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2468					01/31/2021/Transfer of appropriations to align Bud	-3,204.00	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						
0201	00010	00	3101	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	0000449656	3356					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	5964	PAYROLL				08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	1,306.44		
09/28/2020	GL_JOURNAL	PAY0454195	6810	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	280.99		
10/28/2020	GL_JOURNAL	PAY0455384	7061	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	280.99		
11/24/2020	GL_JOURNAL	PAY0457158	6938	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	280.99		
12/22/2020	GL_JOURNAL	SAL0458257	3	Aug				12/21/2020/Per Job data moving nursing from sites	0.00	0.00	0.00	-1,025.45		
12/22/2020	GL_JOURNAL	SAL0458273	45	Jul				12/22/2020/Transfer of Nurse salaries for Hickman	0.00	0.00	0.00	280.99		
12/28/2020	GL_JOURNAL	PAY0458309	7153	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	280.99		
01/28/2021	GL_JOURNAL	PAY0459296	7156	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	280.99		
02/19/2021	GL_BD_JRNL	0000460455	2469					01/31/2021/Transfer of appropriations to align Bud	3,372.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	7200	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	280.99		
03/30/2021	GL_JOURNAL	PAY0461897	7633	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	280.99		
04/28/2021	GL_JOURNAL	PAY0463201	8148	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	280.99		
05/27/2021	GL_JOURNAL	PAY0465118	8328	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	280.99		
06/28/2021	GL_JOURNAL	PAY0466702	8423	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	280.99		
Number of Transactions 15									Totals	0.12	3,372.00	0.00	0.00	3,371.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3202	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7387					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	8176	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	9267	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	208.46
10/28/2020	GL_JOURNAL	PAY0455384	9560	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	9388	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	9645	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	107.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3202	2420	1110	01000	3204	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/19/2021	GL_BD_JRNL	0000460455	2470		01/31/2021/Transfer of appropriations to align Bud		-736.00		0.00	
Number of Transactions 7						Totals	-0.18	576.00	0.00	576.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3202	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7388		07/01/2020/Load 2020-21 Board-Approved Original Bu		26,036.00		0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5642	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8170	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9262	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9555	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9382	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9638	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9644	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/19/2021	GL_BD_JRNL	0000460455	2471		01/31/2021/Transfer of appropriations to align Bud		1,431.00		0.00	
02/25/2021	GL_JOURNAL	PAY0460755	9688	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	
03/30/2021	GL_JOURNAL	PAY0461897	10245	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	
04/28/2021	GL_JOURNAL	PAY0463201	10937	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	
05/27/2021	GL_JOURNAL	PAY0465118	11132	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	
06/28/2021	GL_JOURNAL	PAY0466702	11239	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	
Number of Transactions 14						Totals	613.31	27,467.00	0.00	26,853.69
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	0000449656	3357		07/01/2020/Open zero dollar strings/		0.00		0.00	
08/27/2020	GL_JOURNAL	PAY0453104	8172	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	
09/28/2020	GL_JOURNAL	PAY0454195	9263	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	
10/28/2020	GL_JOURNAL	PAY0455384	9556	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9383	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	
12/28/2020	GL_JOURNAL	PAY0458309	9639	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	
01/28/2021	GL_JOURNAL	PAY0459296	9645	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	
02/10/2021	GL_JOURNAL	0000460002	467	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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>		
0201	00010	00	3202	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
02/10/2021	GL_JOURNAL	0000460002	477	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00	-485.96
02/19/2021	GL_BD_JRNL	0000460455	2472		01/31/2021/Transfer of appropriations to align Bud				3,133.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	9689	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	415.67
03/30/2021	GL_JOURNAL	PAY0461897	10246	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	250.22
04/28/2021	GL_JOURNAL	PAY0463201	10938	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	250.22
05/27/2021	GL_JOURNAL	PAY0465118	11133	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	238.67
06/28/2021	GL_JOURNAL	PAY0466702	11240	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	138.58
07/02/2021	GL_JOURNAL	SAL0466946	418	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	110.76
07/02/2021	GL_JOURNAL	SAL0466946	419	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	485.96
07/02/2021	GL_JOURNAL	SAL0466946	420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-46.19
07/02/2021	GL_JOURNAL	SAL0466946	421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-250.22
07/02/2021	GL_JOURNAL	SAL0466946	422	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-250.22
07/02/2021	GL_JOURNAL	SAL0466946	423	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-323.38
07/02/2021	GL_JOURNAL	SAL0466946	424	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-373.17
07/02/2021	GL_JOURNAL	SAL0466946	425	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	-407.82
Number of Transactions 23						Totals	1,839.64	3,133.00	0.00	1,293.36
<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>		
0201	00010	00	3202	8300	0000	01000	3408	2021		
Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions										
07/02/2020	GL_BD_JRNL	ORG0449644	7389		07/01/2020/Load 2020-21 Board-Approved Original Bu				2,327.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	9266	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	95.96
10/28/2020	GL_JOURNAL	PAY0455384	9559	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	95.96
11/17/2020	GL_JOURNAL	SAL0456779	3854	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00	-191.92
12/22/2020	GL_JOURNAL	SAL0458273	72	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman				0.00	-191.92
02/19/2021	GL_BD_JRNL	0000460455	2473		01/31/2021/Transfer of appropriations to align Bud				-2,519.00	0.00
Number of Transactions 6						Totals	-0.08	-192.00	0.00	-191.92
<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>		
0201	00010	00	3301	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated										
07/02/2020	GL_BD_JRNL	ORG0449644	7390		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,291.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7098	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	121.77
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0201	00010	00	3301	1000	1110 01000 3102	2021					
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
08/27/2020	GL_JOURNAL	PAY0453104	10503	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00		121.76	
09/28/2020	GL_JOURNAL	PAY0454195	11789	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00		118.22	
10/28/2020	GL_JOURNAL	PAY0455384	12118	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00		118.26	
02/19/2021	GL_BD_JRNL	0000460455	2474		01/31/2021/Transfer of appropriations to align Bud	-811.00	0.00	0.00		0.00	
Number of Transactions 6						Totals	-0.01	480.00	0.00	0.00	480.01

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3301	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7391				21,940.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	7099	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,431.69
08/27/2020	GL_JOURNAL	PAY0453104	10504	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,431.67
09/28/2020	GL_JOURNAL	PAY0454195	11790	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	2,053.06
10/14/2020	GL_BD_JRNL	BAR0454850	1306		10/14/2020/Transfer of appropriations for 5th Frid		-1,291.00		0.00	0.00	0.00
10/28/2020	GL_JOURNAL	PAY0455384	12119	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	2,061.25
11/24/2020	GL_JOURNAL	PAY0457158	11915	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	2,053.04
12/28/2020	GL_JOURNAL	PAY0458309	12186	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	2,053.06
01/28/2021	GL_JOURNAL	PAY0459296	12182	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	2,052.66
02/09/2021	GL_JOURNAL	SAL0459915	2473	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	173.53
02/09/2021	GL_JOURNAL	SAL0459915	3705	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	0.00	173.51
02/19/2021	GL_BD_JRNL	0000460455	2475		01/31/2021/Transfer of appropriations to align Bud		3,085.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	12264	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2,052.67
03/30/2021	GL_JOURNAL	PAY0461897	12933	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	2,052.67
04/28/2021	GL_JOURNAL	PAY0463201	13739	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	2,052.62
05/27/2021	GL_JOURNAL	PAY0465118	13908	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	2,052.52
06/28/2021	GL_JOURNAL	PAY0466702	14031	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	2,052.44
07/16/2021	GL_JOURNAL	SAL0467663	5668	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	0.00	-981.87
Number of Transactions 18						Totals	969.48	23,734.00	0.00	0.00	22,764.52

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3301	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated											
07/02/2021	GL_BD_JRNL	0000466970	3005				0.00		0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3301	1000	1110	01000	3814	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2021	GL_JOURNAL	SAL0466978	1470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	173.81	
07/23/2021	GL_JOURNAL	SAL0468336	1564	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0					0.00	0.00	0.00	-173.81	
07/23/2021	GL_JOURNAL	SAL0468302	1470	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res					0.00	0.00	0.00	173.81	
Number of Transactions 4									Totals	-173.81	0.00	0.00	0.00	173.81
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3301	2700	0000	01000	3301	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
07/02/2020	GL_BD_JRNL	ORG0449644	7392		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	7097	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	10500	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	11786	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	169.96	
10/28/2020	GL_JOURNAL	PAY0455384	12115	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	170.33	
11/24/2020	GL_JOURNAL	PAY0457158	11912	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	169.96	
12/28/2020	GL_JOURNAL	PAY0458309	12183	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	169.97	
01/28/2021	GL_JOURNAL	PAY0459296	12179	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	169.96	
02/19/2021	GL_BD_JRNL	0000460455	2476		01/31/2021/Transfer of appropriations to align Bud					-37.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12260	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	169.97	
03/30/2021	GL_JOURNAL	PAY0461897	12930	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	169.96	
04/28/2021	GL_JOURNAL	PAY0463201	13736	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	169.93	
05/27/2021	GL_JOURNAL	PAY0465118	13905	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	169.96	
06/28/2021	GL_JOURNAL	PAY0466702	14027	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	169.97	
Number of Transactions 14									Totals	-0.50	2,039.00	0.00	0.00	2,039.50
	<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>					
	0201	00010	00	3301	3110	0000	01000	0000	2021					
	Resource 00010 - Position Allocation Account 3301 - OASDI Certificated													
08/27/2020	GL_BD_JRNL	0000453110	278		07/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10501	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	3.16	
09/28/2020	GL_JOURNAL	PAY0454195	11787	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	16.10	
10/14/2020	GL_JOURNAL	PAY0454821	1808	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	31.35	
10/28/2020	GL_JOURNAL	PAY0455384	12116	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	36.05	
11/09/2020	GL_JOURNAL	PAY0456097	1422	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll					0.00	0.00	0.00	31.35	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3301	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
11/24/2020	GL_JOURNAL	PAY0457158	11913	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	34.13	
11/24/2020	GL_JOURNAL	SAL0457141	81	Aug	11/24/2020/Payroll realignment for Central ES (005			0.00	0.00	0.00	13.44	
12/08/2020	GL_JOURNAL	PAY0457726	1330	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	0.00	0.00	17.10	
12/28/2020	GL_JOURNAL	PAY0458309	12184	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	40.38	
01/07/2021	GL_JOURNAL	PAY0458510	1093	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	0.00	0.00	8.55	
01/28/2021	GL_JOURNAL	PAY0459296	12180	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	12.93	
02/19/2021	GL_BD_JRNL	0000460455	3695		01/31/2021/Transfer of appropriations to align Bud			320.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12261	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	15.07	
03/30/2021	GL_JOURNAL	PAY0461897	12931	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	15.07	
04/28/2021	GL_JOURNAL	PAY0463201	13737	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	15.07	
05/27/2021	GL_JOURNAL	PAY0465118	13906	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	15.07	
06/28/2021	GL_JOURNAL	PAY0466702	14028	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	15.07	
Number of Transactions 18						Totals		0.11	320.00	0.00	0.00	319.89
0201	00010	00	3301	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	ORG0449644	7393		07/01/2020/Load 2020-21 Board-Approved Original Bu			253.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460455	2477		01/31/2021/Transfer of appropriations to align Bud			-253.00	0.00	0.00	0.00	
Number of Transactions 2						Totals		0.00	0.00	0.00	0.00	0.00
0201	00010	00	3301	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated												
07/02/2020	GL_BD_JRNL	0000449656	3358		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	10502	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	117.29	
09/28/2020	GL_JOURNAL	PAY0454195	11788	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	24.65	
10/28/2020	GL_JOURNAL	PAY0455384	12117	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	25.05	
11/24/2020	GL_JOURNAL	PAY0457158	11914	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	24.65	
12/22/2020	GL_JOURNAL	SAL0458257	2	Aug	12/21/2020/Per Job data moving nursing from sites			0.00	0.00	0.00	-92.06	
12/22/2020	GL_JOURNAL	SAL0458273	44	Jul	12/22/2020/Transfer of Nurse salaries for Hickman			0.00	0.00	0.00	25.23	
12/28/2020	GL_JOURNAL	PAY0458309	12185	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	24.65	
01/28/2021	GL_JOURNAL	PAY0459296	12181	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	24.63	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	00010	00	3301	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3301 - OASDI Certificated														
02/19/2021	GL_BD_JRNL	0000460455	2478				01/31/2021/Transfer of appropriations to align Bud		300.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12262	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	24.63	
03/30/2021	GL_JOURNAL	PAY0461897	12932	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	24.63	
04/28/2021	GL_JOURNAL	PAY0463201	13738	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	24.63	
05/27/2021	GL_JOURNAL	PAY0465118	13907	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	24.63	
06/28/2021	GL_JOURNAL	PAY0466702	14029	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	24.63	
Number of Transactions 15									Totals	2.76	300.00	0.00	0.00	297.24
<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>						
0201	00010	00	3302	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7394				07/01/2020/Load 2020-21 Board-Approved Original Bu		442.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12711	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	4.24	
09/28/2020	GL_JOURNAL	PAY0454195	14262	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	77.04	
10/28/2020	GL_JOURNAL	PAY0455384	14659	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	46.00	
11/24/2020	GL_JOURNAL	PAY0457158	14398	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	46.00	
12/28/2020	GL_JOURNAL	PAY0458309	14729	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	39.66	
01/28/2021	GL_JOURNAL	PAY0459296	14741	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	104.78	
02/19/2021	GL_BD_JRNL	0000460455	2479				01/31/2021/Transfer of appropriations to align Bud		-124.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14828	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	2.28	
03/08/2021	GL_JOURNAL	PAY0461136	2885	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00		0.00	0.00	-2.28	
Number of Transactions 10									Totals	0.28	318.00	0.00	0.00	317.72
<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>						
0201	00010	00	3302	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7395				07/01/2020/Load 2020-21 Board-Approved Original Bu		8,774.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8577	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	295.43	
08/03/2020	GL_JOURNAL	PAY0451987	1238	PAYROLL			07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00		0.00	0.00	110.23	
08/27/2020	GL_JOURNAL	PAY0453104	12704	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	613.78	
09/28/2020	GL_JOURNAL	PAY0454195	14255	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	922.65	
10/28/2020	GL_JOURNAL	PAY0455384	14652	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	922.99	
11/24/2020	GL_JOURNAL	PAY0457158	14390	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	935.85	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	00010	00	3302	2700	0000	01000	3405	2021					
	Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
12/28/2020	GL_JOURNAL	PAY0458309	14721	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	847.22	
01/28/2021	GL_JOURNAL	PAY0459296	14733	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	935.64	
02/19/2021	GL_BD_JRNL	0000460455	2480		01/31/2021/Transfer of appropriations to align Bud				1,488.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	14820	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	935.66	
03/30/2021	GL_JOURNAL	PAY0461897	15669	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	935.64	
04/28/2021	GL_JOURNAL	PAY0463201	16670	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	935.67	
05/27/2021	GL_JOURNAL	PAY0465118	16869	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	906.08	
06/09/2021	GL_JOURNAL	PAY0465725	4792	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll		0.00		0.00	0.00	28.57	
06/28/2021	GL_JOURNAL	PAY0466702	17026	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	738.67	
Number of Transactions 16									Totals	197.92	10,262.00	0.00	0.00	10,064.08

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3302	3140	0000	01000	3402	2021					
Resource 00010 - Position Allocation Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	0000449656	3359		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12706	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	17.07
09/28/2020	GL_JOURNAL	PAY0454195	14257	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	85.10
10/28/2020	GL_JOURNAL	PAY0455384	14654	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	85.28
11/24/2020	GL_JOURNAL	PAY0457158	14391	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	112.14
12/28/2020	GL_JOURNAL	PAY0458309	14722	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	130.53
01/28/2021	GL_JOURNAL	PAY0459296	14734	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	142.91
02/10/2021	GL_JOURNAL	0000460002	478	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-165.52
02/10/2021	GL_JOURNAL	0000460002	468	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance				0.00		0.00	0.00	-40.93
02/19/2021	GL_BD_JRNL	0000460455	1		01/31/2021/Transfer of appropriations to align Bud				1,135.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	14821	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	145.81
03/30/2021	GL_JOURNAL	PAY0461897	15670	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	84.68
04/28/2021	GL_JOURNAL	PAY0463201	16671	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	84.67
05/27/2021	GL_JOURNAL	PAY0465118	16870	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	80.40
06/28/2021	GL_JOURNAL	PAY0466702	17027	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	43.42
07/02/2021	GL_JOURNAL	SAL0466946	426	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	40.93
07/02/2021	GL_JOURNAL	SAL0466946	427	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	165.52
07/02/2021	GL_JOURNAL	SAL0466946	428	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-17.07
07/02/2021	GL_JOURNAL	SAL0466946	429	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-85.10
07/02/2021	GL_JOURNAL	SAL0466946	430	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-85.28
07/02/2021	GL_JOURNAL	SAL0466946	431	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00		0.00	0.00	-112.14

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3302	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2021	GL_JOURNAL	SAL0466946	432	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-130.53		
07/02/2021	GL_JOURNAL	SAL0466946	433	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-142.91		
Number of Transactions 23							Totals	696.02	1,135.00	0.00	0.00	438.98

<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>				
0201	00010	00	3302	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7396		07/01/2020/Load 2020-21 Board-Approved Original Bu		784.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	12710	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	3.53		
09/28/2020	GL_JOURNAL	PAY0454195	14261	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	73.72		
10/28/2020	GL_JOURNAL	PAY0455384	14658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	73.73		
11/17/2020	GL_JOURNAL	SAL0456779	3855	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-70.92		
11/17/2020	GL_JOURNAL	SAL0456779	4416	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-80.06		
12/22/2020	GL_JOURNAL	SAL0458273	73	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman		0.00	0.00	0.00	-70.92		
01/28/2021	GL_JOURNAL	PAY0459296	14740	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	40.19		
02/19/2021	GL_BD_JRNL	0000460455	2		01/31/2021/Transfer of appropriations to align Bud		-614.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	14827	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	40.19		
03/30/2021	GL_JOURNAL	PAY0461897	15676	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	75.66		
04/28/2021	GL_JOURNAL	PAY0463201	16676	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	69.11		
05/27/2021	GL_JOURNAL	PAY0465118	16875	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	72.17		
06/28/2021	GL_JOURNAL	PAY0466702	17033	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	38.41		
Number of Transactions 14							Totals	-94.81	170.00	0.00	0.00	264.81

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3421	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7397		07/01/2020/Load 2020-21 Board-Approved Original Bu		96.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	16741	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	17169	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	1189		01/31/2021/Transfer of appropriations to align Bud		-77.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	-0.20	19.00	0.00	0.00	19.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	7398									
				07/01/2020/Load 2020-21 Board-Approved Original Bu			1,632.00		0.00			
09/28/2020	GL_JOURNAL	PAY0454195	16742	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00			
10/14/2020	GL_BD_JRNL	BAR0454850	489					10/14/2020/Transfer of appropriations for 5th Frid	-96.00			
10/28/2020	GL_JOURNAL	PAY0455384	17170	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	16938	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	17310	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	17304	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	2589	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00			
02/09/2021	GL_JOURNAL	SAL0459915	3824	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00			
02/19/2021	GL_BD_JRNL	0000460457	1190					01/31/2021/Transfer of appropriations to align Bud	85.00			
02/25/2021	GL_JOURNAL	PAY0460755	17372	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	18303	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	19397	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	19575	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	19734	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00			
07/16/2021	GL_JOURNAL	SAL0467663	5672	No Jrnl Ref				06/30/2021/Transfer 2020-21 teacher salary expense	0.00			
Number of Transactions 16						Totals		72.49	1,621.00	0.00	0.00	1,548.51

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	3006					05/31/2021/To open zero dollar budget strings/	0.00			
07/02/2021	GL_JOURNAL	SAL0466978	1471	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00			
07/23/2021	GL_JOURNAL	SAL0468336	1565	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00			
07/23/2021	GL_JOURNAL	SAL0468302	1471	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00			
Number of Transactions 4						Totals		-15.36	0.00	0.00	0.00	15.36

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	7399					07/01/2020/Load 2020-21 Board-Approved Original Bu	96.00
09/28/2020	GL_JOURNAL	PAY0454195	16738	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00
10/28/2020	GL_JOURNAL	PAY0455384	17166	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 77
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				
0201	00010	00	3421	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
11/24/2020	GL_JOURNAL	PAY0457158	16935	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	17307	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	17301	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	17370	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	18301	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	19395	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	19573	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	19732	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9.60	
							Totals	0.00	96.00	0.00	0.00	96.00
Number of Transactions 11												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3421	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
08/27/2020	GL_BD_JRNL	0000453125	459		07/31/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16739	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	17167	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	16936	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	17308	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	17302	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.55	
02/19/2021	GL_BD_JRNL	0000460457	2659		01/31/2021/	Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	
							Totals	-0.23	8.00	0.00	0.00	8.23
Number of Transactions 7												
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3421	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert												
07/02/2020	GL_BD_JRNL	0000449656	3360		07/01/2020/	Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16740	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	17168	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	16937	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	17309	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	17303	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.92	
02/19/2021	GL_BD_JRNL	0000460457	1191		01/31/2021/	Transfer of appropriations to align Bud		19.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	17371	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1.92	

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

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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		
0201	00010	00	3421		3421	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert											
03/30/2021	GL_JOURNAL	PAY0461897	18302	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	19396	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	19574	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	19733	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.92
Totals						-0.20	19.00	0.00	0.00	19.20	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	7400	07/01/2020/Load 2020-21 Board-Approved Original Bu				24.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18657	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2.40
10/28/2020	GL_JOURNAL	PAY0455384	19133	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	2.40
11/24/2020	GL_JOURNAL	PAY0457158	18968	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.40
12/28/2020	GL_JOURNAL	PAY0458309	19348	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.40
02/19/2021	GL_BD_JRNL	0000460457	1192	01/31/2021/Transfer of appropriations to align Bud				-14.00	0.00	0.00	0.00
Totals						0.40	10.00	0.00	0.00	9.60	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	7401	07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18653	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	28.80
10/28/2020	GL_JOURNAL	PAY0455384	19129	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80
11/24/2020	GL_JOURNAL	PAY0457158	18963	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80
12/28/2020	GL_JOURNAL	PAY0458309	19343	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80
01/28/2021	GL_JOURNAL	PAY0459296	19341	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80
02/25/2021	GL_JOURNAL	PAY0460755	19396	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80
03/30/2021	GL_JOURNAL	PAY0461897	20334	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80
04/28/2021	GL_JOURNAL	PAY0463201	21442	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80
05/27/2021	GL_JOURNAL	PAY0465118	21612	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	28.80
06/28/2021	GL_JOURNAL	PAY0466702	21762	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	28.80

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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Ledger Grp: EXPENSE --
Tran Type: All Types

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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>		
0201	00010	00	3431	2700	0000	01000	3405	2021		
Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd										

Number of Transactions	Totals	0.00	288.00	0.00	0.00	288.00
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	3361						0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18654	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.60
10/28/2020	GL_JOURNAL	PAY0455384	19130	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.60
11/24/2020	GL_JOURNAL	PAY0457158	18964	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5.59
12/28/2020	GL_JOURNAL	PAY0458309	19344	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	7.44
01/28/2021	GL_JOURNAL	PAY0459296	19342	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	7.44
02/10/2021	GL_JOURNAL	0000460002	469	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-2.80
02/10/2021	GL_JOURNAL	0000460002	479	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	-6.91
02/19/2021	GL_BD_JRNL	0000460457	1193		01/31/2021/Transfer	of appropriations	to align Bud		55.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	19397	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	7.44
03/30/2021	GL_JOURNAL	PAY0461897	20335	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3.60
04/28/2021	GL_JOURNAL	PAY0463201	21443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3.60
05/27/2021	GL_JOURNAL	PAY0465118	21613	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	3.60
06/28/2021	GL_JOURNAL	PAY0466702	21763	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	3.60
07/02/2021	GL_JOURNAL	SAL0466946	434	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-7.44
07/02/2021	GL_JOURNAL	SAL0466946	435	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-7.44
07/02/2021	GL_JOURNAL	SAL0466946	436	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-5.59
07/02/2021	GL_JOURNAL	SAL0466946	437	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-3.60
07/02/2021	GL_JOURNAL	SAL0466946	438	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	-3.60
07/02/2021	GL_JOURNAL	SAL0466946	439	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	6.91
07/02/2021	GL_JOURNAL	SAL0466946	440	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	2.80

Number of Transactions	Totals	33.16	55.00	0.00	0.00	21.84
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3441	1000	1110	01000	3102	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7402		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20852	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	91.20

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3441	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	21362	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	91.20			
02/19/2021	GL_BD_JRNL	0000460457	1194		01/31/2021/Transfer of appropriations to align Bud			-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				
0201	00010	00	3441	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7403		07/01/2020/Load 2020-21 Board-Approved Original Bu			14,654.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20853	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1,331.84	
10/14/2020	GL_BD_JRNL	BAR0454850	620		10/14/2020/Transfer of appropriations for 5th Frid			-862.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	21363	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1,423.04	
11/24/2020	GL_JOURNAL	PAY0457158	21266	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1,423.04	
12/28/2020	GL_JOURNAL	PAY0458309	21655	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1,423.04	
01/28/2021	GL_JOURNAL	PAY0459296	21631	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,423.04	
02/09/2021	GL_JOURNAL	SAL0459915	3938	PAY0458309	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	145.92	
02/09/2021	GL_JOURNAL	SAL0459915	2702	PAY0457158	12/30/2020/Transfer salaries and benefits for vari			0.00	0.00	0.00	145.92	
02/19/2021	GL_BD_JRNL	0000460457	1195		01/31/2021/Transfer of appropriations to align Bud			524.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21668	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,423.04	
03/30/2021	GL_JOURNAL	PAY0461897	22608	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,423.04	
04/28/2021	GL_JOURNAL	PAY0463201	23723	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,423.04	
05/27/2021	GL_JOURNAL	PAY0465118	23885	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,423.04	
06/28/2021	GL_JOURNAL	PAY0466702	24038	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,423.04	
07/16/2021	GL_JOURNAL	SAL0467663	5673	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense			0.00	0.00	0.00	-635.37	
Number of Transactions 16							Totals	520.33	14,316.00	0.00	0.00	13,795.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3441	1000	1110	01000	3814	2021			
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert											
07/02/2021	GL_BD_JRNL	0000466970	3007		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.92
07/23/2021	GL_JOURNAL	SAL0468336	1566	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0			0.00	0.00	0.00	-145.92
07/23/2021	GL_JOURNAL	SAL0468302	1472	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	145.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Amount	Amount	Amount	Amount	Amount								
Transaction	Document ID	Line	Reference	Description									
0201	00010	00	3441	1000	1110	01000	3814	2021					
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert													

Number of Transactions 4 Totals -145.92 0.00 0.00 0.00 145.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3441	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7404	07/01/2020/Load 2020-21 Board-Approved Original Bu				862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20849	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	42.72
10/28/2020	GL_JOURNAL	PAY0455384	21359	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	21263	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	21652	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	21628	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	42.72
02/19/2021	GL_BD_JRNL	0000460457	1196	01/31/2021/Transfer of appropriations to align Bud				-228.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	21666	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	22606	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	23721	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	23883	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	24036	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

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3441	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert								

08/27/2020	GL_BD_JRNL	0000453125	460	07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20850	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	21360	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	21264	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	21653	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	21629	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	2.44
02/19/2021	GL_BD_JRNL	0000460457	2658	01/31/2021/Transfer of appropriations to align Bud				37.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.40 37.00 0.00 0.00 36.60

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3441	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3362							0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20851	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	18.24	
10/28/2020	GL_JOURNAL	PAY0455384	21361	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	18.24	
11/24/2020	GL_JOURNAL	PAY0457158	21265	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	18.24	
12/28/2020	GL_JOURNAL	PAY0458309	21654	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	21630	PAYROLL			01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	18.24	
02/19/2021	GL_BD_JRNL	0000460457	1197				01/31/2021/Transfer of appropriations to align Bud			175.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21667	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	22607	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	23722	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	23884	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	24037	PAYROLL			06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	18.24	
Number of Transactions 12									Totals	-7.40	175.00	0.00	0.00	182.40
0201	00010	00	3451	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7405				07/01/2020/Load 2020-21 Board-Approved Original Bu			216.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22767	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	22.80	
10/28/2020	GL_JOURNAL	PAY0455384	23325	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	22.80	
11/24/2020	GL_JOURNAL	PAY0457158	23295	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	22.80	
12/28/2020	GL_JOURNAL	PAY0458309	23691	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	22.80	
02/19/2021	GL_BD_JRNL	0000460457	1198				01/31/2021/Transfer of appropriations to align Bud			-125.00	0.00	0.00	0.00	
Number of Transactions 6									Totals	-0.20	91.00	0.00	0.00	91.20
0201	00010	00	3451	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7406				07/01/2020/Load 2020-21 Board-Approved Original Bu			2,586.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	22763	PAYROLL			09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	176.64	
10/28/2020	GL_JOURNAL	PAY0455384	23321	PAYROLL			10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	176.64	
11/24/2020	GL_JOURNAL	PAY0457158	23290	PAYROLL			11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	176.64	
12/28/2020	GL_JOURNAL	PAY0458309	23686	PAYROLL			12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	176.64	
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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3451	2700	0000	01000	3405	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
01/28/2021	GL_JOURNAL	PAY0459296	23665	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	225.12
02/19/2021	GL_BD_JRNL	0000460457	1199		01/31/2021/Transfer of appropriations to align Bud			-394.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23689	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	225.12
03/30/2021	GL_JOURNAL	PAY0461897	24636	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	225.12
04/28/2021	GL_JOURNAL	PAY0463201	25765	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	225.12
05/27/2021	GL_JOURNAL	PAY0465118	25919	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	225.12
06/28/2021	GL_JOURNAL	PAY0466702	26063	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	225.12

Number of Transactions 12 Totals 134.72 2,192.00 0.00 0.00 2,057.28

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3451	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd											
07/02/2020	GL_BD_JRNL	0000449656	3363		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22764	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	34.20
10/28/2020	GL_JOURNAL	PAY0455384	23322	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	34.20
11/24/2020	GL_JOURNAL	PAY0457158	23291	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	43.05
12/28/2020	GL_JOURNAL	PAY0458309	23687	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	51.29
01/28/2021	GL_JOURNAL	PAY0459296	23666	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	51.29
02/10/2021	GL_JOURNAL	0000460002	480	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-65.66
02/10/2021	GL_JOURNAL	0000460002	470	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-12.45
02/19/2021	GL_BD_JRNL	0000460457	1200		01/31/2021/Transfer of appropriations to align Bud			461.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	23690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	51.29
03/30/2021	GL_JOURNAL	PAY0461897	24637	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	34.20
04/28/2021	GL_JOURNAL	PAY0463201	25766	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	34.20
05/27/2021	GL_JOURNAL	PAY0465118	25920	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	34.20
06/28/2021	GL_JOURNAL	PAY0466702	26064	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	34.20
07/02/2021	GL_JOURNAL	SAL0466946	441	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.29
07/02/2021	GL_JOURNAL	SAL0466946	442	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-51.29
07/02/2021	GL_JOURNAL	SAL0466946	443	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-43.05
07/02/2021	GL_JOURNAL	SAL0466946	444	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-34.20
07/02/2021	GL_JOURNAL	SAL0466946	445	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-34.20
07/02/2021	GL_JOURNAL	SAL0466946	446	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	65.66
07/02/2021	GL_JOURNAL	SAL0466946	447	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	12.45

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	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>			
	0201	00010	00	3451	3140	0000	01000	3402	2021			
	Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd											
Number of Transactions 21							Totals	272.91	461.00	0.00	0.00	188.09
	<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>			
	0201	00010	00	3461	1000	1110	01000	3102	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	7407	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	24957	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	3,120.00
	10/28/2020	GL_JOURNAL	PAY0455384	25547	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	3,120.00
	02/19/2021	GL_BD_JRNL	0000460461	605	01/31/2021/Transfer of appropriations to align Bud			-11,374.00		0.00	0.00	0.00
Number of Transactions 4							Totals	0.00	6,240.00	0.00	0.00	6,240.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00010	00	3461	1000	1110	01000	3301	2021			
	Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
	07/02/2020	GL_BD_JRNL	ORG0449644	7408	07/01/2020/Load 2020-21 Board-Approved Original Bu			299,438.00		0.00	0.00	0.00
	09/28/2020	GL_JOURNAL	PAY0454195	24958	PAYROLL 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00		0.00	0.00	31,107.60
	10/14/2020	GL_BD_JRNL	BAR0454850	751	10/14/2020/Transfer of appropriations for 5th Frid			-17,614.00		0.00	0.00	0.00
	10/28/2020	GL_JOURNAL	PAY0455384	25548	PAYROLL 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00		0.00	0.00	31,866.00
	11/24/2020	GL_JOURNAL	PAY0457158	25586	PAYROLL 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00		0.00	0.00	31,866.00
	12/28/2020	GL_JOURNAL	PAY0458309	25991	PAYROLL 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00		0.00	0.00	31,866.00
	01/28/2021	GL_JOURNAL	PAY0459296	25948	PAYROLL 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00		0.00	0.00	33,061.20
	02/09/2021	GL_JOURNAL	SAL0459915	2814	PAY0457158 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	4,017.84
	02/09/2021	GL_JOURNAL	SAL0459915	4051	PAY0458309 12/30/2020/Transfer salaries and benefits for vari			0.00		0.00	0.00	4,017.84
	02/19/2021	GL_BD_JRNL	0000460461	606	01/31/2021/Transfer of appropriations to align Bud			34,983.00		0.00	0.00	0.00
	02/25/2021	GL_JOURNAL	PAY0460755	25955	PAYROLL 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00		0.00	0.00	33,061.20
	03/30/2021	GL_JOURNAL	PAY0461897	26904	PAYROLL 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00		0.00	0.00	33,061.20
	04/28/2021	GL_JOURNAL	PAY0463201	28040	PAYROLL 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00		0.00	0.00	33,061.20
	05/27/2021	GL_JOURNAL	PAY0465118	28186	PAYROLL 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00		0.00	0.00	33,061.20
	06/28/2021	GL_JOURNAL	PAY0466702	28333	PAYROLL 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00		0.00	0.00	33,842.40
	07/16/2021	GL_JOURNAL	SAL0467663	5674	No Jrnl Ref 06/30/2021/Transfer 2020-21 teacher salary expense			0.00		0.00	0.00	-13,260.24
Number of Transactions 16							Totals	-3,822.44	316,807.00	0.00	0.00	320,629.44

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	
0201	00010	00	3461		0201	3814				
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert										
07/02/2021	GL_BD_JRNL	0000466970	3008		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1473	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,573.68	
07/23/2021	GL_JOURNAL	SAL0468336	1567	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	-4,573.68	
07/23/2021	GL_JOURNAL	SAL0468302	1473	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,573.68	
Number of Transactions 4						Totals	-4,573.68	0.00	0.00	4,573.68

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3461	2700	0000	01000	3301	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7409				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	24954	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	2,300.40
10/28/2020	GL_JOURNAL	PAY0455384	25544	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	2,300.40
11/24/2020	GL_JOURNAL	PAY0457158	25583	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	2,300.40
12/28/2020	GL_JOURNAL	PAY0458309	25988	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,300.40
01/28/2021	GL_JOURNAL	PAY0459296	25945	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	2,366.40
02/19/2021	GL_BD_JRNL	0000460461	607				01/31/2021/Transfer of appropriations to align Bud	2,719.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	25953	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	2,366.40
03/30/2021	GL_JOURNAL	PAY0461897	26902	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	2,366.40
04/28/2021	GL_JOURNAL	PAY0463201	28038	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	2,366.40
05/27/2021	GL_JOURNAL	PAY0465118	28184	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	2,366.40
06/28/2021	GL_JOURNAL	PAY0466702	28331	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	2,366.40
Number of Transactions 12						Totals	-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3461	3110	0000	01000	0000	2021			
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert											
08/27/2020	GL_BD_JRNL	0000453125	461				07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24955	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	460.08
10/28/2020	GL_JOURNAL	PAY0455384	25545	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	460.08
11/24/2020	GL_JOURNAL	PAY0457158	25584	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	460.08
12/28/2020	GL_JOURNAL	PAY0458309	25989	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	460.08
01/28/2021	GL_JOURNAL	PAY0459296	25946	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	135.22
02/19/2021	GL_BD_JRNL	0000460461	1552				01/31/2021/Transfer of appropriations to align Bud	1,976.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3461	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
Number of Transactions 7									Totals	0.46	1,976.00	0.00	0.00	1,975.54
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3461	3140	0000	01000	3402	2021						
Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert														
07/02/2020	GL_BD_JRNL	0000449656	3364	07/01/2020/Open zero dollar strings/						0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	24956	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	320.88	
10/28/2020	GL_JOURNAL	PAY0455384	25546	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	320.88	
11/24/2020	GL_JOURNAL	PAY0457158	25585	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	320.88	
12/28/2020	GL_JOURNAL	PAY0458309	25990	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	320.88	
01/28/2021	GL_JOURNAL	PAY0459296	25947	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	331.68	
02/19/2021	GL_BD_JRNL	0000460461	608	01/31/2021/Transfer of appropriations to align Bud						3,368.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25954	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll					0.00	0.00	0.00	331.68	
03/30/2021	GL_JOURNAL	PAY0461897	26903	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	331.68	
04/28/2021	GL_JOURNAL	PAY0463201	28039	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	331.68	
05/27/2021	GL_JOURNAL	PAY0465118	28185	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	331.68	
06/28/2021	GL_JOURNAL	PAY0466702	28332	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	331.68	
Number of Transactions 12									Totals	94.40	3,368.00	0.00	0.00	3,273.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3471	2420	1110	01000	3204	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7410	07/01/2020/Load 2020-21 Board-Approved Original Bu						4,404.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460461	609	01/31/2021/Transfer of appropriations to align Bud						-4,404.00	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						
0201	00010	00	3471	2700	0000	01000	3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd														
07/02/2020	GL_BD_JRNL	ORG0449644	7411	07/01/2020/Load 2020-21 Board-Approved Original Bu						52,842.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26858	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	6,238.80	

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		
0201	00010	00	3471	2700	0000 01000 3405	2021						
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
10/28/2020	GL_JOURNAL	PAY0455384	27496	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6,238.80		
11/24/2020	GL_JOURNAL	PAY0457158	27596	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6,238.80		
12/28/2020	GL_JOURNAL	PAY0458309	28008	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	6,238.80		
01/28/2021	GL_JOURNAL	PAY0459296	27970	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6,418.80		
02/19/2021	GL_BD_JRNL	0000460461	610		01/31/2021/Transfer of appropriations to align Bud		4,827.00	0.00	0.00	0.00		
02/25/2021	GL_JOURNAL	PAY0460755	27965	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6,418.80		
03/30/2021	GL_JOURNAL	PAY0461897	28921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6,418.80		
04/28/2021	GL_JOURNAL	PAY0463201	30071	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6,418.80		
05/27/2021	GL_JOURNAL	PAY0465118	30209	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6,418.80		
06/28/2021	GL_JOURNAL	PAY0466702	30344	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6,418.80		
Number of Transactions 12							Totals	-5,799.00	57,669.00	0.00	0.00	63,468.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	0000449656	3365					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26859	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	862.65	
10/28/2020	GL_JOURNAL	PAY0455384	27497	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	862.65	
11/24/2020	GL_JOURNAL	PAY0457158	27597	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,339.44	
12/28/2020	GL_JOURNAL	PAY0458309	28009	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,782.81	
01/28/2021	GL_JOURNAL	PAY0459296	27971	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,833.96	
02/10/2021	GL_JOURNAL	0000460002	471	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-670.54	
02/10/2021	GL_JOURNAL	0000460002	481	No Jnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-1,656.29	
02/19/2021	GL_BD_JRNL	0000460461	611		01/31/2021/Transfer of appropriations to align Bud		11,148.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	27966	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,833.96	
03/30/2021	GL_JOURNAL	PAY0461897	28922	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	887.40	
04/28/2021	GL_JOURNAL	PAY0463201	30072	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	887.40	
05/27/2021	GL_JOURNAL	PAY0465118	30210	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	887.40	
06/28/2021	GL_JOURNAL	PAY0466702	30345	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	887.40	
07/02/2021	GL_JOURNAL	SAL0466946	448	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,833.96	
07/02/2021	GL_JOURNAL	SAL0466946	449	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,782.81	
07/02/2021	GL_JOURNAL	SAL0466946	450	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-1,339.44	
07/02/2021	GL_JOURNAL	SAL0466946	451	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-862.65	
07/02/2021	GL_JOURNAL	SAL0466946	452	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-862.65	
07/02/2021	GL_JOURNAL	SAL0466946	453	No Jnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	1,656.29	

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_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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
07/02/2021	GL_JOURNAL	SAL0466946	454	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	0.00	670.54
Number of Transactions 21						Totals	5,764.44	11,148.00	0.00	5,383.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3471	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd												
07/02/2020	GL_BD_JRNL	ORG0449644	7412	07/01/2020/Load 2020-21 Board-Approved Original Bu				45.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10100	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	4.20
08/27/2020	GL_JOURNAL	PAY0453104	15142	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	4.20
09/28/2020	GL_JOURNAL	PAY0454195	29238	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	4.21
10/28/2020	GL_JOURNAL	PAY0455384	29927	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	4.20
02/19/2021	GL_BD_JRNL	0000460463	3217	01/31/2021/Transfer of appropriations to align Bud				-28.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	0.19	17.00	0.00	0.00	16.81	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7413	07/01/2020/Load 2020-21 Board-Approved Original Bu				757.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10101	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll				0.00	0.00	0.00	49.40
08/27/2020	GL_JOURNAL	PAY0453104	15143	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	49.35
09/28/2020	GL_JOURNAL	PAY0454195	29239	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	70.70
10/14/2020	GL_BD_JRNL	BAR0454850	227	10/14/2020/Transfer of appropriations for 5th Frid				-45.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29928	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	70.70
11/24/2020	GL_JOURNAL	PAY0457158	30028	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	70.71
12/28/2020	GL_JOURNAL	PAY0458309	30450	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	70.70
01/28/2021	GL_JOURNAL	PAY0459296	30409	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	70.71
02/09/2021	GL_JOURNAL	SAL0459915	2926	PAY0457158	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6.11
02/09/2021	GL_JOURNAL	SAL0459915	1346	PAY0458309	12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	6.11
02/19/2021	GL_BD_JRNL	0000460463	3218	01/31/2021/Transfer of appropriations to align Bud				106.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30427	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	70.72
03/30/2021	GL_JOURNAL	PAY0461897	31463	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	70.70
04/28/2021	GL_JOURNAL	PAY0463201	32702	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	70.65
05/27/2021	GL_JOURNAL	PAY0465118	32818	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	70.69

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>				
0201	00010	00	3501	1000	1110	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
06/28/2021	GL_JOURNAL	PAY0466702	32953	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	70.70	
07/16/2021	GL_JOURNAL	SAL0468336	5670	No Jrnl Ref	06/30/2021/Transfer	2020-21 teacher salary	expense	0.00	0.00	0.00	-33.86	
Number of Transactions 18						Totals		33.91	818.00	0.00	0.00	784.09
<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>				
0201	00010	00	3501	1000	1110	01000	3814	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2021	GL_BD_JRNL	0000466970	3009		05/31/2021/To open	zero dollar budget	strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466978	1474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	6.11	
07/23/2021	GL_JOURNAL	SAL0468336	1568	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct	date/PAY0	0.00	0.00	0.00	-6.11	
07/23/2021	GL_JOURNAL	SAL0468302	1474	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	6.11	
Number of Transactions 4						Totals		-6.11	0.00	0.00	0.00	6.11
<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>				
0201	00010	00	3501	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7414		07/01/2020/Load	2020-21 Board-Approved	Original Bu	72.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10099	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	5.85	
08/27/2020	GL_JOURNAL	PAY0453104	15139	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	29235	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	5.85	
10/28/2020	GL_JOURNAL	PAY0455384	29924	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	30025	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	30447	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	30406	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	3219		01/31/2021/Transfer	of appropriations to	align Bud	-2.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30423	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	31460	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	32699	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	32815	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	32949	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		-0.24	70.00	0.00	0.00	70.24

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
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3501	3110	0000	01000	0000	2021						
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif														
08/27/2020	GL_BD_JRNL	0000453110	279		07/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15140	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	0.11	
09/28/2020	GL_JOURNAL	PAY0454195	29236	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.55	
10/14/2020	GL_JOURNAL	PAY0454821	2778	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00	0.00	0.00	0.00	0.21	
10/28/2020	GL_JOURNAL	PAY0455384	29925	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.36	
11/09/2020	GL_JOURNAL	PAY0456097	2206	PAYROLL	10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll				0.00	0.00	0.00	0.00	0.21	
11/24/2020	GL_JOURNAL	PAY0457158	30026	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.46	
11/24/2020	GL_JOURNAL	SAL0457141	83	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	0.00	0.46	
12/08/2020	GL_JOURNAL	PAY0457726	2070	PAYROLL	11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll				0.00	0.00	0.00	0.00	0.11	
12/28/2020	GL_JOURNAL	PAY0458309	30448	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.51	
01/07/2021	GL_JOURNAL	PAY0458510	1735	PAYROLL	12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll				0.00	0.00	0.00	0.00	0.06	
01/28/2021	GL_JOURNAL	PAY0459296	30407	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.44	
02/19/2021	GL_BD_JRNL	0000460463	1423		01/31/2021/Transfer of appropriations to align Bud				6.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30424	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.52	
03/30/2021	GL_JOURNAL	PAY0461897	31461	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.52	
04/28/2021	GL_JOURNAL	PAY0463201	32700	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.52	
05/27/2021	GL_JOURNAL	PAY0465118	32816	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.52	
06/28/2021	GL_JOURNAL	PAY0466702	32950	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.52	
Number of Transactions 18									Totals	-0.08	6.00	0.00	0.00	6.08
07/02/2020	GL_BD_JRNL	ORG0449644	7415		07/01/2020/Load 2020-21 Board-Approved Original Bu				9.00	0.00	0.00	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460463	3220		01/31/2021/Transfer of appropriations to align Bud				-9.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	0000449656	3366		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15141	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	4.04	
09/28/2020	GL_JOURNAL	PAY0454195	29237	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	0.87	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION 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>				
0201	00010	00	3501	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif												
10/28/2020	GL_JOURNAL	PAY0455384	29926	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.87	
11/24/2020	GL_JOURNAL	PAY0457158	30027	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.87	
12/22/2020	GL_JOURNAL	SAL0458257	4	Aug	12/21/2020/Per Job data	moving nursing from sites		0.00	0.00	0.00	-3.17	
12/22/2020	GL_JOURNAL	SAL0458273	46	Jul	12/22/2020/Transfer of Nurse	salaries for Hickman		0.00	0.00	0.00	0.87	
12/28/2020	GL_JOURNAL	PAY0458309	30449	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.87	
01/28/2021	GL_JOURNAL	PAY0459296	30408	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.87	
02/19/2021	GL_BD_JRNL	0000460463	3221		01/31/2021/Transfer of	appropriations to align Bud		10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30425	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	31462	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	32701	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	32817	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	32951	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.87	
Number of Transactions 15						Totals		-0.44	10.00	0.00	0.00	10.44
<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>				
0201	00010	00	3502	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7416		07/01/2020/Load 2020-21	Board-Approved Original Bu		3.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17344	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	31718	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.51	
10/28/2020	GL_JOURNAL	PAY0455384	32472	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.30	
11/24/2020	GL_JOURNAL	PAY0457158	32512	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	32995	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	32965	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.69	
02/19/2021	GL_BD_JRNL	0000460463	3222		01/31/2021/Transfer of	appropriations to align Bud		-1.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32991	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.01	
03/08/2021	GL_JOURNAL	PAY0461136	4082	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	-0.02	
Number of Transactions 10						Totals		-0.08	2.00	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>				
0201	00010	00	3502	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7417		07/01/2020/Load 2020-21	Board-Approved Original Bu		57.00	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		
0201	00010	00	3502	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd											
07/29/2020	GL_JOURNAL	PAY0451687	11581	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1.93	
08/03/2020	GL_JOURNAL	PAY0451987	2142	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.72	
08/27/2020	GL_JOURNAL	PAY0453104	17337	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	4.01	
09/28/2020	GL_JOURNAL	PAY0454195	31711	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	6.03	
10/28/2020	GL_JOURNAL	PAY0455384	32465	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	6.04	
11/24/2020	GL_JOURNAL	PAY0457158	32504	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	6.11	
12/28/2020	GL_JOURNAL	PAY0458309	32987	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	5.53	
01/28/2021	GL_JOURNAL	PAY0459296	32957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	6.11	
02/19/2021	GL_BD_JRNL	0000460463	3223		01/31/2021/Transfer of appropriations to align Bud		10.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	32983	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	6.12	
03/30/2021	GL_JOURNAL	PAY0461897	34197	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	6.12	
04/28/2021	GL_JOURNAL	PAY0463201	35633	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.11	
05/27/2021	GL_JOURNAL	PAY0465118	35778	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	5.92	
06/09/2021	GL_JOURNAL	PAY0465725	6709	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.99	
06/28/2021	GL_JOURNAL	PAY0466702	35947	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	4.84	
Number of Transactions 16						Totals	0.42	67.00	0.00	0.00	66.58

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3367					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17339	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.11
09/28/2020	GL_JOURNAL	PAY0454195	31713	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.60
10/28/2020	GL_JOURNAL	PAY0455384	32467	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.61
11/24/2020	GL_JOURNAL	PAY0457158	32505	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.78
12/28/2020	GL_JOURNAL	PAY0458309	32988	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.90
01/28/2021	GL_JOURNAL	PAY0459296	32958	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	0.98
02/10/2021	GL_JOURNAL	0000460002	482	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-1.17
02/10/2021	GL_JOURNAL	0000460002	472	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.27
02/19/2021	GL_BD_JRNL	0000460463	3224		01/31/2021/Transfer of appropriations to align Bud		8.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32984	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	1.00
03/30/2021	GL_JOURNAL	PAY0461897	34198	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	0.61
04/28/2021	GL_JOURNAL	PAY0463201	35634	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.60
05/27/2021	GL_JOURNAL	PAY0465118	35779	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	0.57
06/28/2021	GL_JOURNAL	PAY0466702	35948	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.34

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3502	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_JOURNAL	SAL0466946	455	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.98	
07/02/2021	GL_JOURNAL	SAL0466946	456	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	457	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	458	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.61	
07/02/2021	GL_JOURNAL	SAL0466946	459	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.60	
07/02/2021	GL_JOURNAL	SAL0466946	460	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	461	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.17	
07/02/2021	GL_JOURNAL	SAL0466946	462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.27	
							Totals	4.88	8.00	0.00	0.00	3.12

Number of Transactions 23

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3502	8300	0000	01000	3408	2021				
Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7418					07/01/2020/Load 2020-21 Board-Approved Original Bu	5.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17343	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	31717	PAYROLL				09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.47
10/28/2020	GL_JOURNAL	PAY0455384	32471	PAYROLL				10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.48
11/17/2020	GL_JOURNAL	SAL0456779	4417	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.52
11/17/2020	GL_JOURNAL	SAL0456779	3856	Jul-Oct20				10/31/2020/To move the salary earnings of Noon Dut	0.00	0.00	0.00	-0.46
12/22/2020	GL_JOURNAL	SAL0458273	74	Sep-Oct				12/22/2020/Transfer of Nurse salaries for Hickman	0.00	0.00	0.00	-0.46
01/28/2021	GL_JOURNAL	PAY0459296	32964	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.26
02/19/2021	GL_BD_JRNL	0000460463	3225					01/31/2021/Transfer of appropriations to align Bud	-4.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	32990	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.26
03/30/2021	GL_JOURNAL	PAY0461897	34204	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.49
04/28/2021	GL_JOURNAL	PAY0463201	35639	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.45
05/27/2021	GL_JOURNAL	PAY0465118	35784	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.47
06/28/2021	GL_JOURNAL	PAY0466702	35954	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.26
							Totals	-0.73	1.00	0.00	0.00	1.73

Number of Transactions 14

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3601	1000	1110	01000	3102	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7419					07/01/2020/Load 2020-21 Board-Approved Original Bu	2,127.00	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>					
0201	00010	00	3601	1000	1110	01000	3102	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
08/11/2020	GL_JOURNAL	PWC0452443	5028	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00			
09/10/2020	GL_JOURNAL	PWC0453518	521	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00			
10/14/2020	GL_JOURNAL	PWC0454849	10911	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00			
11/09/2020	GL_JOURNAL	PWC0456114	879	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00			
02/19/2021	GL_BD_JRNL	0000460463	3226		01/31/2021/Transfer of appropriations to align Bud				-1,324.00	0.00			
Number of Transactions 6						Totals			0.20	803.00	0.00	0.00	802.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00010	00	3601	1000	1110	01000	3301	2021					
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif													
07/02/2020	GL_BD_JRNL	ORG0449644	7420						36,163.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	5029	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	2,359.80	
09/10/2020	GL_JOURNAL	PWC0453518	522	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	2,359.80	
10/14/2020	GL_JOURNAL	PWC0454849	10912	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	3,379.30	
10/14/2020	GL_BD_JRNL	BAR0454850	358		10/14/2020/Transfer of appropriations for 5th Frid				-2,127.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	880	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	3,379.30	
12/08/2020	GL_JOURNAL	PWC0457747	3452	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	3,379.30	
01/07/2021	GL_JOURNAL	PWC0458525	2142	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	3,379.30	
02/09/2021	GL_JOURNAL	PWC0459847	8856	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	3,379.30	
02/09/2021	GL_JOURNAL	SAL0459915	3321		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	291.97	
02/09/2021	GL_JOURNAL	SAL0459915	2110		12/30/2020/Transfer salaries and benefits for vari				0.00	0.00	0.00	291.97	
02/19/2021	GL_BD_JRNL	0000460463	3227		01/31/2021/Transfer of appropriations to align Bud				5,061.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	1498	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	3,379.30	
04/08/2021	GL_JOURNAL	PWC0462277	1566	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	3,379.30	
05/10/2021	GL_JOURNAL	PWC0463879	4501	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	3,379.30	
06/09/2021	GL_JOURNAL	PWC0465732	18121	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	3,379.30	
07/09/2021	GL_JOURNAL	PWC0467256	1539	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	3,379.30	
07/16/2021	GL_JOURNAL	SAL0467663	5671	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense				0.00	0.00	0.00	-1,618.39	
Number of Transactions 18						Totals			1,618.85	39,097.00	0.00	0.00	37,478.15

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3601	2700	0000	01000	3301	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00010	00	3601	2700	0000	01000	3301	2021						
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7421						3,421.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5030	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	523	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	10913	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	881	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	3453	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	2143	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	8857	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	3228		01/31/2021/Transfer of appropriations to align Bud				-63.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1499	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	1567	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	4502	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	18122	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	1540	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				
0201	00010	00	3601	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
08/27/2020	GL_BD_JRNL	0000453125	462						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	524	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	5.21
10/14/2020	GL_JOURNAL	PWC0454849	10914	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	9.79
10/14/2020	GL_JOURNAL	PWC0454849	10915	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	26.52
11/09/2020	GL_JOURNAL	PWC0456114	882	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	7.73
11/09/2020	GL_JOURNAL	PWC0456114	883	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.79
11/09/2020	GL_JOURNAL	PWC0456114	884	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	9.79
11/24/2020	GL_JOURNAL	SAL0457141	84	Aug	11/24/2020/Payroll realignment for Central ES (005				0.00	0.00	0.00	22.15
12/08/2020	GL_JOURNAL	PWC0457747	3454	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	5.34
12/08/2020	GL_JOURNAL	PWC0457747	3455	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	8.01
12/08/2020	GL_JOURNAL	PWC0457747	3456	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	13.98
01/07/2021	GL_JOURNAL	PWC0458525	2144	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	2.67
01/07/2021	GL_JOURNAL	PWC0458525	2145	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	9.79
01/07/2021	GL_JOURNAL	PWC0458525	2146	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	14.87
02/09/2021	GL_JOURNAL	PWC0459847	8858	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	21.32
02/19/2021	GL_BD_JRNL	0000460463	1422		01/31/2021/Transfer of appropriations to align Bud				291.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3601	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
03/08/2021	GL_JOURNAL	PWC0461158	1500	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	24.84
04/08/2021	GL_JOURNAL	PWC0462277	1568	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	24.84
05/10/2021	GL_JOURNAL	PWC0463879	4503	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	24.84
06/09/2021	GL_JOURNAL	PWC0465732	18123	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	24.84
07/09/2021	GL_JOURNAL	PWC0467256	1541	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	24.84
Number of Transactions 21						Totals	-0.16	291.00	0.00	291.16
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3601	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	ORG0449644	7422		07/01/2020/Load 2020-21 Board-Approved Original Bu		416.00		0.00	0.00
02/19/2021	GL_BD_JRNL	0000460463	3229		01/31/2021/Transfer of appropriations to align Bud		-416.00		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		
0201	00010	00	3601	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif										
07/02/2020	GL_BD_JRNL	0000449656	3368		07/01/2020/Open zero dollar strings/		0.00		0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	525	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	193.34
10/14/2020	GL_JOURNAL	PWC0454849	10916	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	41.58
11/09/2020	GL_JOURNAL	PWC0456114	885	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	41.58
12/08/2020	GL_JOURNAL	PWC0457747	3457	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	41.58
12/22/2020	GL_JOURNAL	SAL0458257	5	Aug	12/21/2020/Per Job data moving nursing from sites		0.00	0.00	0.00	-151.75
12/22/2020	GL_JOURNAL	SAL0458273	47	Jul	12/22/2020/Transfer of Nurse salaries for Hickman		0.00	0.00	0.00	41.58
01/07/2021	GL_JOURNAL	PWC0458525	2147	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	41.58
02/09/2021	GL_JOURNAL	PWC0459847	8859	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	41.58
02/19/2021	GL_BD_JRNL	0000460463	3230		01/31/2021/Transfer of appropriations to align Bud		499.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1501	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	41.58
04/08/2021	GL_JOURNAL	PWC0462277	1569	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	41.58
05/10/2021	GL_JOURNAL	PWC0463879	4504	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	41.58
06/09/2021	GL_JOURNAL	PWC0465732	18124	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	41.58
07/09/2021	GL_JOURNAL	PWC0467256	1542	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	41.58

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	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3601	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif												
Number of Transactions 15							Totals	0.03	499.00	0.00	0.00	498.97
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3602	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7423	07/01/2020/Load 2020-21 Board-Approved Original Bu				138.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2358	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	1.33	
10/14/2020	GL_JOURNAL	PWC0454849	1775	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	24.07	
11/09/2020	GL_JOURNAL	PWC0456114	1825	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	14.37	
12/08/2020	GL_JOURNAL	PWC0457747	6685	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	14.37	
01/07/2021	GL_JOURNAL	PWC0458525	5275	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	12.39	
02/09/2021	GL_JOURNAL	PWC0459847	14509	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	32.74	
02/19/2021	GL_BD_JRNL	0000460463	3231	01/31/2021/Transfer of appropriations to align Bud				-39.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5845	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	-0.71	
03/08/2021	GL_JOURNAL	PWC0461158	5846	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	0.71	
Number of Transactions 10							Totals	-0.27	99.00	0.00	0.00	99.27
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3602	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7424	07/01/2020/Load 2020-21 Board-Approved Original Bu				2,741.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	PWC0452443	7040	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	34.44	
08/11/2020	GL_JOURNAL	PWC0452443	7041	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	92.30	
09/10/2020	GL_JOURNAL	PWC0453518	2359	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	191.76	
10/14/2020	GL_JOURNAL	PWC0454849	1776	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	288.20	
11/09/2020	GL_JOURNAL	PWC0456114	1826	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	288.20	
12/08/2020	GL_JOURNAL	PWC0457747	6686	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	292.31	
01/07/2021	GL_JOURNAL	PWC0458525	5276	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	264.62	
02/09/2021	GL_JOURNAL	PWC0459847	14510	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	292.31	
02/19/2021	GL_BD_JRNL	0000460463	3232	01/31/2021/Transfer of appropriations to align Bud				465.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5847	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	292.31	
04/08/2021	GL_JOURNAL	PWC0462277	5288	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	292.31	
05/10/2021	GL_JOURNAL	PWC0463879	8807	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	292.31	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
0201	00010	00	3602	2700	0000 01000 3405	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
06/09/2021	GL_JOURNAL	PWC0465732	3705	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	47.10	
06/09/2021	GL_JOURNAL	PWC0465732	3706	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	283.08	
07/09/2021	GL_JOURNAL	PWC0467256	6376	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	230.77	
Number of Transactions 16						Totals	23.98	3,206.00	0.00	0.00	3,182.02

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3602	3140	0000	01000	3402	2021			
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	0000449656	3369				07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2360	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	5.33
10/14/2020	GL_JOURNAL	PWC0454849	1777	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	28.89
11/09/2020	GL_JOURNAL	PWC0456114	1827	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	28.89
12/08/2020	GL_JOURNAL	PWC0457747	6687	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	37.34
01/07/2021	GL_JOURNAL	PWC0458525	5277	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	43.09
02/09/2021	GL_JOURNAL	PWC0459847	14511	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	47.09
02/10/2021	GL_JOURNAL	0000460002	483	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-56.11
02/10/2021	GL_JOURNAL	0000460002	473	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	-12.79
02/19/2021	GL_BD_JRNL	0000460463	3233		01/31/2021/Transfer of appropriations to align Bud		362.00	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5848	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	47.99
04/08/2021	GL_JOURNAL	PWC0462277	5289	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	28.89
05/10/2021	GL_JOURNAL	PWC0463879	8808	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	28.89
06/09/2021	GL_JOURNAL	PWC0465732	3707	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	27.56
07/02/2021	GL_JOURNAL	SAL0466946	463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-47.09
07/02/2021	GL_JOURNAL	SAL0466946	470	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	12.79
07/02/2021	GL_JOURNAL	SAL0466946	464	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-43.09
07/02/2021	GL_JOURNAL	SAL0466946	465	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-37.34
07/02/2021	GL_JOURNAL	SAL0466946	466	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-28.89
07/02/2021	GL_JOURNAL	SAL0466946	467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-28.89
07/02/2021	GL_JOURNAL	SAL0466946	468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	-5.33
07/02/2021	GL_JOURNAL	SAL0466946	469	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	0.00	56.11
07/09/2021	GL_JOURNAL	PWC0467256	6377	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	16.00
Number of Transactions 23						Totals	212.67	362.00	0.00	0.00	149.33

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	00010	00	3602	8300	0000 01000 3408	2021					
Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7425		07/01/2020/Load 2020-21 Board-Approved Original Bu		245.00	0.00	0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2361	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	1.10	
10/14/2020	GL_JOURNAL	PWC0454849	1778	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	23.04	
11/09/2020	GL_JOURNAL	PWC0456114	1828	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	23.04	
11/17/2020	GL_JOURNAL	SAL0456779	3857	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-11.08	
11/17/2020	GL_JOURNAL	SAL0456779	4418	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	-11.96	
12/22/2020	GL_JOURNAL	SAL0458273	75	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman		0.00	0.00	0.00	-22.16	
02/09/2021	GL_JOURNAL	PWC0459847	14512	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	12.56	
02/19/2021	GL_BD_JRNL	0000460463	3234		01/31/2021/Transfer of appropriations to align Bud		-168.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PWC0461158	5849	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	12.56	
04/08/2021	GL_JOURNAL	PWC0462277	5290	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	23.64	
05/10/2021	GL_JOURNAL	PWC0463879	8809	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	21.59	
06/09/2021	GL_JOURNAL	PWC0465732	3708	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	22.55	
07/09/2021	GL_JOURNAL	PWC0467256	6378	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	12.00	
Number of Transactions 14							Totals	-29.88	77.00	0.00	106.88

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3701	1000	1110	01000	3102	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
07/02/2020	GL_BD_JRNL	ORG0449644	7426		07/01/2020/Load 2020-21 Board-Approved Original Bu		360.00	0.00	0.00	0.00	
08/11/2020	GL_JOURNAL	RPM0452442	2479	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.01	
08/11/2020	GL_JOURNAL	RPM0452476	7111	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-34.01	
08/11/2020	GL_JOURNAL	PRM0452481	719	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	34.01	
09/10/2020	GL_JOURNAL	PRM0453517	772	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	34.01	
10/14/2020	GL_JOURNAL	PRM0454848	913	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	34.01	
11/09/2020	GL_JOURNAL	PRM0456110	1371	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	34.01	
02/19/2021	GL_BD_JRNL	0000460464	884		01/31/2021/Transfer of appropriations to align Bud		-224.00	0.00	0.00	0.00	
Number of Transactions 8							Totals	-0.04	136.00	0.00	136.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3701	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7427		07/01/2020/Load 2020-21 Board-Approved Original Bu		6,128.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00010	00	3701	1000	1110	01000	3301	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
08/11/2020	GL_JOURNAL	RPM0452442	2480	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	399.88	
08/11/2020	GL_JOURNAL	RPM0452476	7112	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00		0.00	-399.88	
08/11/2020	GL_JOURNAL	PRM0452481	720	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00		0.00	399.88	
09/10/2020	GL_JOURNAL	PRM0453517	773	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	399.88	
10/14/2020	GL_JOURNAL	PRM0454848	914	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	572.64	
10/14/2020	GL_BD_JRNL	BAR0454850	1175		10/14/2020/Transfer of appropriations for 5th Frid		-360.00		0.00	0.00	
11/09/2020	GL_JOURNAL	PRM0456110	1372	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	572.64	
12/08/2020	GL_JOURNAL	PRM0457744	550	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	572.64	
01/07/2021	GL_JOURNAL	PRM0458524	8363	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	572.64	
02/09/2021	GL_JOURNAL	PRM0459845	1011	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	572.64	
02/09/2021	GL_JOURNAL	SAL0459915	373	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	49.48	
02/09/2021	GL_JOURNAL	SAL0459915	3211	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	49.48	
02/19/2021	GL_BD_JRNL	0000460464	885		01/31/2021/Transfer of appropriations to align Bud		857.00		0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9123	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	572.64	
04/08/2021	GL_JOURNAL	PRM0462276	989	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	572.64	
05/10/2021	GL_JOURNAL	PRM0463874	992	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	572.64	
06/09/2021	GL_JOURNAL	PRM0465731	2454	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	572.64	
07/09/2021	GL_JOURNAL	PRM0467255	2942	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	572.64	
07/16/2021	GL_JOURNAL	SAL0467663	5667	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00		0.00	-274.25	
Number of Transactions 20							Totals	274.13	6,625.00	0.00	6,350.87

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3701	2700	0000	01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7428					07/01/2020/Load 2020-21 Board-Approved Original Bu	1,213.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2481	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	7113	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	721	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	774	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	915	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	1373	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	551	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	8364	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	1012	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	886		01/31/2021/Transfer of appropriations to align Bud		-23.00		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
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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	
0201	00010	00	3701	2700	0000 01000	3301	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert											
03/08/2021	GL_JOURNAL	PRM0461157	9124	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	99.17	
04/08/2021	GL_JOURNAL	PRM0462276	990	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	99.17	
05/10/2021	GL_JOURNAL	PRM0463874	993	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	99.17	
06/09/2021	GL_JOURNAL	PRM0465731	2455	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	99.17	
07/09/2021	GL_JOURNAL	PRM0467255	2943	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	99.17	
Number of Transactions 16						Totals	-0.04	1,190.00	0.00	0.00	1,190.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3701	3110	0000	01000	0000	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
08/27/2020	GL_BD_JRNL	0000453125	463					07/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	775	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.88	
10/14/2020	GL_JOURNAL	PRM0454848	916	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	4.49	
11/09/2020	GL_JOURNAL	PRM0456110	1374	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	1.31	
11/24/2020	GL_JOURNAL	SAL0457141	85	Aug	11/24/2020/Payroll realignment for Central ES (005		0.00	0.00	0.00	0.00	3.75	
12/08/2020	GL_JOURNAL	PRM0457744	552	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	2.37	
01/07/2021	GL_JOURNAL	PRM0458524	8365	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	2.52	
02/09/2021	GL_JOURNAL	PRM0459845	1013	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	3.61	
02/19/2021	GL_BD_JRNL	0000460464	3481		01/31/2021/Transfer of appropriations to align Bud		40.00	0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PRM0461157	9125	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	4.21	
04/08/2021	GL_JOURNAL	PRM0462276	991	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	4.21	
05/10/2021	GL_JOURNAL	PRM0463874	994	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	4.21	
06/09/2021	GL_JOURNAL	PRM0465731	2456	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	0.00	4.21	
07/09/2021	GL_JOURNAL	PRM0467255	2944	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	0.00	4.21	
Number of Transactions 14						Totals	0.02	40.00	0.00	0.00	39.98	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3701	3110	0000	01000	3401	2021				
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert												
07/02/2020	GL_BD_JRNL	ORG0449644	7429					07/01/2020/Load 2020-21 Board-Approved Original Bu	71.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	887					01/31/2021/Transfer of appropriations to align Bud	-71.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	00010	00	3701	3110	0000 01000	3401	2021			
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert										

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
0201	00010	00	3701	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert								

07/02/2020	GL_BD_JRNL	0000449656	3370					07/01/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	776	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	32.76
10/14/2020	GL_JOURNAL	PRM0454848	917	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	7.05
11/09/2020	GL_JOURNAL	PRM0456110	1375	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	7.05
12/08/2020	GL_JOURNAL	PRM0457744	553	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	7.05
12/22/2020	GL_JOURNAL	SAL0458257	6	Aug	12/21/2020/Per Job data moving nursing from sites				0.00	0.00	0.00	-25.72
12/22/2020	GL_JOURNAL	SAL0458273	48	Jul	12/22/2020/Transfer of Nurse salaries for Hickman				0.00	0.00	0.00	7.05
01/07/2021	GL_JOURNAL	PRM0458524	8366	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	7.05
02/09/2021	GL_JOURNAL	PRM0459845	1014	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	7.05
02/19/2021	GL_BD_JRNL	0000460464	888		01/31/2021/Transfer of appropriations to align Bud				85.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9126	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	7.05
04/08/2021	GL_JOURNAL	PRM0462276	992	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	7.05
05/10/2021	GL_JOURNAL	PRM0463874	995	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	7.05
06/09/2021	GL_JOURNAL	PRM0465731	2457	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	7.05
07/09/2021	GL_JOURNAL	PRM0467255	2945	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	7.05

Number of Transactions 15 Totals 0.41 85.00 0.00 0.00 84.59

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3702	2420	1110	01000	3204	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7430		07/01/2020/Load 2020-21 Board-Approved Original Bu				19.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2916	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	4195	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.23
11/09/2020	GL_JOURNAL	PRM0456110	3745	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	4886	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	7318	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	3593	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	4.40
02/19/2021	GL_BD_JRNL	0000460464	889		01/31/2021/Transfer of appropriations to align Bud				-6.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	00010	00	3702	2420	1110 01000	3204	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class										

Number of Transactions 8 Totals -0.33 13.00 0.00 0.00 13.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3702	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	ORG0449644	7431					07/01/2020/Load 2020-21 Board-Approved Original Bu	522.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7104	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.56
08/11/2020	GL_JOURNAL	RPM0452442	7105	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.57
08/11/2020	GL_JOURNAL	RPM0452476	5576	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-6.56
08/11/2020	GL_JOURNAL	RPM0452476	5577	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-17.57
08/11/2020	GL_JOURNAL	PRM0452481	5552	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	6.56
08/11/2020	GL_JOURNAL	PRM0452481	5553	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	17.57
09/10/2020	GL_JOURNAL	PRM0453517	2917	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	36.51
10/14/2020	GL_JOURNAL	PRM0454848	4196	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	54.87
11/09/2020	GL_JOURNAL	PRM0456110	3746	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	54.87
12/08/2020	GL_JOURNAL	PRM0457744	4887	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	55.65
01/07/2021	GL_JOURNAL	PRM0458524	7319	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	50.38
02/09/2021	GL_JOURNAL	PRM0459845	3594	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	55.65
02/19/2021	GL_BD_JRNL	0000460464	890		01/31/2021/Transfer of appropriations to align Bud				88.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	824	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	55.65
04/08/2021	GL_JOURNAL	PRM0462276	3482	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	55.65
05/10/2021	GL_JOURNAL	PRM0463874	3494	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	55.65
06/09/2021	GL_JOURNAL	PRM0465731	5023	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	53.89
07/09/2021	GL_JOURNAL	PRM0467255	440	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	43.93

Number of Transactions 19 Totals 13.17 610.00 0.00 0.00 596.83

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3702	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class								

07/02/2020	GL_BD_JRNL	0000449656	3371		07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2918	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	0.72
10/14/2020	GL_JOURNAL	PRM0454848	4197	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	3.88
11/09/2020	GL_JOURNAL	PRM0456110	3747	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	3.88

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00010	00	3702	3140	0000	01000	3402	2021				
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class												
12/08/2020	GL_JOURNAL	PRM0457744	4888	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	5.01		
01/07/2021	GL_JOURNAL	PRM0458524	7320	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	5.79		
02/09/2021	GL_JOURNAL	PRM0459845	3595	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	6.32		
02/10/2021	GL_JOURNAL	0000460002	484	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-10.68		
02/10/2021	GL_JOURNAL	0000460002	474	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-2.43		
02/19/2021	GL_BD_JRNL	0000460464	891		01/31/2021/Transfer of appropriations to align Bud		45.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PRM0461157	825	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	6.45		
04/08/2021	GL_JOURNAL	PRM0462276	3483	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	3.88		
05/10/2021	GL_JOURNAL	PRM0463874	3495	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	3.88		
06/09/2021	GL_JOURNAL	PRM0465731	5024	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	0.00	0.00	3.70		
07/02/2021	GL_JOURNAL	SAL0466946	471	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-6.32		
07/02/2021	GL_JOURNAL	SAL0466946	472	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-5.79		
07/02/2021	GL_JOURNAL	SAL0466946	473	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	474	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.88		
07/02/2021	GL_JOURNAL	SAL0466946	475	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-3.88		
07/02/2021	GL_JOURNAL	SAL0466946	476	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	477	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	10.68		
07/02/2021	GL_JOURNAL	SAL0466946	478	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	2.43		
07/09/2021	GL_JOURNAL	PRM0467255	4841	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00	0.00	0.00	2.15		
Number of Transactions 23							Totals	24.94	45.00	0.00	0.00	20.06

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00010	00	3702	8300	0000	01000	3408	2021			
Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7432				07/01/2020/Load 2020-21 Board-Approved Original Bu	33.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2919	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.15
10/14/2020	GL_JOURNAL	PRM0454848	4198	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	3.09
11/09/2020	GL_JOURNAL	PRM0456110	3748	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	3.09
11/17/2020	GL_JOURNAL	SAL0456779	4419	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.61
11/17/2020	GL_JOURNAL	SAL0456779	3858	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	-1.49
12/22/2020	GL_JOURNAL	SAL0458273	76	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman		0.00	0.00	0.00	0.00	-2.98
02/09/2021	GL_JOURNAL	PRM0459845	3596	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	1.69
02/19/2021	GL_BD_JRNL	0000460464	892		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	826	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	1.69
04/08/2021	GL_JOURNAL	PRM0462276	3484	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	00010	00	3702		Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class					
05/10/2021	GL_JOURNAL	PRM0463874	3496	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2	0.00	0.00	0.00	2.90	
06/09/2021	GL_JOURNAL	PRM0465731	5025	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202	0.00	0.00	0.00	3.03	
07/09/2021	GL_JOURNAL	PRM0467255	4842	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20	0.00	0.00	0.00	1.61	
Number of Transactions 14						Totals	-4.34	10.00	0.00	14.34

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00010	00	3985	1000	1110	01000	3102	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7433							
09/28/2020	GL_JOURNAL	PAY0454195	34207	PAYROLL						
10/28/2020	GL_JOURNAL	PAY0455384	34998	PAYROLL						
02/19/2021	GL_BD_JRNL	0000460464	893							
Number of Transactions 4						Totals	-0.20	26.00	0.00	26.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3985	1000	1110	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								
07/02/2020	GL_BD_JRNL	ORG0449644	7434					
09/28/2020	GL_JOURNAL	PAY0454195	34208	PAYROLL				
10/14/2020	GL_BD_JRNL	BAR0454850	96					
10/28/2020	GL_JOURNAL	PAY0455384	34999	PAYROLL				
11/24/2020	GL_JOURNAL	PAY0457158	35065	PAYROLL				
12/28/2020	GL_JOURNAL	PAY0458309	35593	PAYROLL				
01/28/2021	GL_JOURNAL	PAY0459296	35551	PAYROLL				
02/09/2021	GL_JOURNAL	SAL0459915	1465	PAY0458309				
02/09/2021	GL_JOURNAL	SAL0459915	3041	PAY0457158				
02/19/2021	GL_BD_JRNL	0000460464	894					
02/25/2021	GL_JOURNAL	PAY0460755	35559	PAYROLL				
03/30/2021	GL_JOURNAL	PAY0461897	36856	PAYROLL				
04/28/2021	GL_JOURNAL	PAY0463201	38393	PAYROLL				
05/27/2021	GL_JOURNAL	PAY0465118	38511	PAYROLL				
06/28/2021	GL_JOURNAL	PAY0466702	38682	PAYROLL				
07/16/2021	GL_JOURNAL	SAL0467663	5669	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	00010	00	3985	1000	1110	01000	3301	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										

Number of Transactions 16 Totals 13.11 2,230.00 0.00 0.00 2,216.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3985	1000	1110	01000	3814	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2021	GL_BD_JRNL	0000466970	3010						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466978	1475	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	20.85
07/23/2021	GL_JOURNAL	SAL0468336	1569	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-20.85
07/23/2021	GL_JOURNAL	SAL0468302	1475	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00	0.00	0.00	20.85
06/30/2021/Transfer salaries and benefits from res												

Number of Transactions 4 Totals -20.85 0.00 0.00 0.00 20.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3985	2700	0000	01000	3301	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

07/02/2020	GL_BD_JRNL	ORG0449644	7435		07/01/2020/Load 2020-21 Board-Approved Original Bu				228.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34204	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	18.26
10/28/2020	GL_JOURNAL	PAY0455384	34995	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	18.26
11/24/2020	GL_JOURNAL	PAY0457158	35062	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	18.26
12/28/2020	GL_JOURNAL	PAY0458309	35590	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	18.26
01/28/2021	GL_JOURNAL	PAY0459296	35548	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	21.07
02/19/2021	GL_BD_JRNL	0000460464	895		01/31/2021/Transfer of appropriations to align Bud				-41.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35556	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	21.07
03/30/2021	GL_JOURNAL	PAY0461897	36853	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	21.07
04/28/2021	GL_JOURNAL	PAY0463201	38390	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	21.07
05/27/2021	GL_JOURNAL	PAY0465118	38508	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	21.07
06/28/2021	GL_JOURNAL	PAY0466702	38679	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	21.07

Number of Transactions 12 Totals -12.46 187.00 0.00 0.00 199.46

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3985	3110	0000	01000	0000	2021
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert								

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

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>		
0201	00010	00	3985	3110	0000	01000	0000	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
08/27/2020	GL_BD_JRNL	0000453125	464							
				07/31/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34205	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34996	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35063	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35591	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35549	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	3482		01/31/2021/Transfer of appropriations to align Bud			16.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35557	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36854	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	38391	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	38509	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	38680	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	

Number of Transactions 12 Totals 0.45 16.00 0.00 0.00 15.55

<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>		
0201	00010	00	3985	3110	0000	01000	3401	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	ORG0449644	7436							
				07/01/2020	Load 2020-21 Board-Approved Original Bu				28.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	896		01/31/2021/Transfer of appropriations to align Bud			-28.00	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>		
0201	00010	00	3985	3140	0000	01000	3402	2021		
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
07/02/2020	GL_BD_JRNL	0000449656	3372							
				07/01/2020	Open zero dollar strings/				0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34206	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	34997	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	35064	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	35592	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	35550	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	
02/19/2021	GL_BD_JRNL	0000460464	897		01/31/2021/Transfer of appropriations to align Bud			28.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	35558	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	36855	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	00010	00	3985	3140	0000 01000 3402	2021				
Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert										
04/28/2021	GL_JOURNAL	PAY0463201	38392	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	3.13
05/27/2021	GL_JOURNAL	PAY0465118	38510	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	3.13
06/28/2021	GL_JOURNAL	PAY0466702	38681	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	3.13
Number of Transactions 12						Totals	-1.62	28.00	0.00	29.62

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3995	2420	1110	01000	3204	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7437					07/01/2020/Load 2020-21 Board-Approved Original Bu	9.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36145	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.74
10/28/2020	GL_JOURNAL	PAY0455384	36984	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.74
11/24/2020	GL_JOURNAL	PAY0457158	37124	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.74
12/28/2020	GL_JOURNAL	PAY0458309	37659	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	0.74
02/19/2021	GL_BD_JRNL	0000460464	898		01/31/2021/Transfer of appropriations to align Bud		-6.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 6						Totals	0.04	3.00	0.00	0.00	2.96	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00010	00	3995	2700	0000	01000	3405	2021				
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7438					07/01/2020/Load 2020-21 Board-Approved Original Bu	182.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36141	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.70
10/28/2020	GL_JOURNAL	PAY0455384	36980	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.70
11/24/2020	GL_JOURNAL	PAY0457158	37119	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.92
12/28/2020	GL_JOURNAL	PAY0458309	37654	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	0.00	16.92
01/28/2021	GL_JOURNAL	PAY0459296	37619	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	0.00	19.53
02/19/2021	GL_BD_JRNL	0000460464	899		01/31/2021/Transfer of appropriations to align Bud		2.00	0.00	0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37615	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	0.00	19.53
03/30/2021	GL_JOURNAL	PAY0461897	38920	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.00	19.53
04/28/2021	GL_JOURNAL	PAY0463201	40471	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.53
05/27/2021	GL_JOURNAL	PAY0465118	40580	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	0.00	19.53
06/28/2021	GL_JOURNAL	PAY0466702	40735	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	0.00	19.53

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	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3995	2700	0000	01000	3405	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

Number of Transactions 12 Totals -0.42 184.00 0.00 0.00 184.42

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3995	3140	0000	01000	3402	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	0000449656	3373	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36142	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1.50
10/28/2020	GL_JOURNAL	PAY0455384	36981	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	1.50
11/24/2020	GL_JOURNAL	PAY0457158	37120	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.12
12/28/2020	GL_JOURNAL	PAY0458309	37655	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.69
01/28/2021	GL_JOURNAL	PAY0459296	37620	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.10
02/10/2021	GL_JOURNAL	0000460002	475	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.87
02/10/2021	GL_JOURNAL	0000460002	485	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-2.88
02/19/2021	GL_BD_JRNL	0000460464	900	01/31/2021/Transfer of appropriations to align Bud				23.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	37616	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.17
03/30/2021	GL_JOURNAL	PAY0461897	38921	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	1.73
04/28/2021	GL_JOURNAL	PAY0463201	40472	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	1.73
05/27/2021	GL_JOURNAL	PAY0465118	40581	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	1.73
06/28/2021	GL_JOURNAL	PAY0466702	40736	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	1.73
07/02/2021	GL_JOURNAL	SAL0466946	479	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.10
07/02/2021	GL_JOURNAL	SAL0466946	480	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.69
07/02/2021	GL_JOURNAL	SAL0466946	481	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-2.12
07/02/2021	GL_JOURNAL	SAL0466946	482	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.50
07/02/2021	GL_JOURNAL	SAL0466946	483	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.50
07/02/2021	GL_JOURNAL	SAL0466946	484	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	2.88
07/02/2021	GL_JOURNAL	SAL0466946	485	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.87

Number of Transactions 21 Totals 12.91 23.00 0.00 0.00 10.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00010	00	3995	8300	0000	01000	3408	2021
Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd								

07/02/2020	GL_BD_JRNL	ORG0449644	7439	07/01/2020/Load 2020-21 Board-Approved Original Bu				16.00	0.00	0.00	0.00
02/19/2021	GL_BD_JRNL	0000460464	901	01/31/2021/Transfer of appropriations to align Bud				-16.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	00010	00	3995	8300	0000	01000	3408	2021						
	Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd														
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 1,060									Account	Totals 3000s	4,837.79	864,999.00	0.00	0.00	860,161.21
Number of Transactions 1,242									Resource	Totals 00010	68,975.56	2,863,630.00	0.00	0.00	2,794,654.44
	<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>						
	0201	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	5911		07/01/2020/Load 2020-21 Board-Approved Original Bu					19,208.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	1782	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	750.00		
06/28/2021	GL_JOURNAL	PAY0466702	1848	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	1,600.00		
Number of Transactions 3									Totals	16,858.00	19,208.00	0.00	0.00	2,350.00	
Number of Transactions 3									Account	Totals 1000s	16,858.00	19,208.00	0.00	0.00	2,350.00
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	00011	00	3101	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions														
07/02/2020	GL_BD_JRNL	ORG0449644	7440		07/01/2020/Load 2020-21 Board-Approved Original Bu					3,534.00	0.00	0.00	0.00		
06/28/2021	GL_JOURNAL	PAY0466702	8426	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	129.20		
Number of Transactions 2									Totals	3,404.80	3,534.00	0.00	0.00	129.20	
	<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>						
	0201	00011	00	3301	1000	1110	01000	3301	2021						
	Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7441		07/01/2020/Load 2020-21 Board-Approved Original Bu					279.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	13909	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	10.87		

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Amount	Amount	Amount	Amount	Amount							
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00011	00	3301	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated												
06/28/2021	GL_JOURNAL	PAY0466702	14032	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	72.80
Number of Transactions 3												
Totals									195.33	279.00	0.00	83.67
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00011	00	3501	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7442		07/01/2020/Load	2020-21 Board-Approved	Original Bu		10.00	0.00	0.00	0.00
05/27/2021	GL_JOURNAL	PAY0465118	32819	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.38
06/28/2021	GL_JOURNAL	PAY0466702	32954	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.80
Number of Transactions 3												
Totals									8.82	10.00	0.00	1.18
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00011	00	3601	1000	1110	01000	3301	2021				
Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif												
07/02/2020	GL_BD_JRNL	ORG0449644	7443		07/01/2020/Load	2020-21 Board-Approved	Original Bu		459.00	0.00	0.00	0.00
06/09/2021	GL_JOURNAL	PWC0465732	18125	No Jrnl Ref	05/31/2021/Worker's Comp	for May 2021/May21	Payrol		0.00	0.00	0.00	17.93
07/09/2021	GL_JOURNAL	PWC0467256	1543	No Jrnl Ref	06/30/2021/Worker's Comp	for June 2021/Jun21	Payro		0.00	0.00	0.00	38.24
Number of Transactions 3												
Totals									402.83	459.00	0.00	56.17
Number of Transactions 11												
Account							Totals 3000s		4,011.78	4,282.00	0.00	270.22
Number of Transactions 14												
Resource							Totals 00011		20,869.78	23,490.00	0.00	2,620.22
<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>				
0201	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	3374		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	3620	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	14.88
09/28/2020	GL_JOURNAL	PAY0454195	4231	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	80.59

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00015	00	2236	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS														
10/28/2020	GL_JOURNAL	PAY0455384	4444	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	80.59	
11/24/2020	GL_JOURNAL	PAY0457158	4408	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	80.59	
12/28/2020	GL_JOURNAL	PAY0458309	4532	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	69.43	
01/28/2021	GL_JOURNAL	PAY0459296	4554	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	80.59	
02/10/2021	GL_JOURNAL	0000460002	486	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-156.52	
02/25/2021	GL_JOURNAL	PAY0460755	4573	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	80.59	
03/30/2021	GL_JOURNAL	PAY0461897	4769	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	80.59	
04/28/2021	GL_JOURNAL	PAY0463201	5067	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.00	80.59	
05/27/2021	GL_JOURNAL	PAY0465118	5267	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.00	76.87	
06/28/2021	GL_JOURNAL	PAY0466702	5321	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.00	44.63	
07/02/2021	GL_JOURNAL	SAL0466946	20860	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-80.59	
07/02/2021	GL_JOURNAL	SAL0466946	20861	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-69.43	
07/02/2021	GL_JOURNAL	SAL0466946	20862	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-80.59	
07/02/2021	GL_JOURNAL	SAL0466946	20856	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	156.52	
07/02/2021	GL_JOURNAL	SAL0466946	20857	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-14.88	
07/02/2021	GL_JOURNAL	SAL0466946	20858	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-80.59	
07/02/2021	GL_JOURNAL	SAL0466946	20859	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from Gen		0.00	0.00	0.00	0.00	-80.59	
Number of Transactions 20									Totals	-363.27	0.00	0.00	0.00	363.27

Number of Transactions 20									Account	Totals 2000s	-363.27	0.00	0.00	0.00	363.27
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	3375		07/01/2020/Open	zero dollar strings/			0.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8173	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.00	3.08
09/28/2020	GL_JOURNAL	PAY0454195	9264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.00	16.68
10/28/2020	GL_JOURNAL	PAY0455384	9557	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.00	16.68
11/24/2020	GL_JOURNAL	PAY0457158	9384	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.00	16.68
12/28/2020	GL_JOURNAL	PAY0458309	9640	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.00	14.37
01/28/2021	GL_JOURNAL	PAY0459296	9646	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.00	16.68
02/10/2021	GL_JOURNAL	0000460002	487	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance		0.00	0.00	0.00	0.00	-32.40
02/25/2021	GL_JOURNAL	PAY0460755	9690	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.00	16.68
03/30/2021	GL_JOURNAL	PAY0461897	10247	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.00	16.68

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00015	00	3202	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions												
04/28/2021	GL_JOURNAL	PAY0463201	10939	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	16.68	
05/27/2021	GL_JOURNAL	PAY0465118	11134	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.91	
06/28/2021	GL_JOURNAL	PAY0466702	11241	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	9.24	
07/02/2021	GL_JOURNAL	SAL0466946	20863	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	32.40	
07/02/2021	GL_JOURNAL	SAL0466946	20864	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-3.08	
07/02/2021	GL_JOURNAL	SAL0466946	20865	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.68	
07/02/2021	GL_JOURNAL	SAL0466946	20866	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.68	
07/02/2021	GL_JOURNAL	SAL0466946	20867	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.68	
07/02/2021	GL_JOURNAL	SAL0466946	20868	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-14.37	
07/02/2021	GL_JOURNAL	SAL0466946	20869	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-16.68	
Number of Transactions 20							Totals	-75.19	0.00	0.00	0.00	75.19

<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>			
0201	00015	00	3302	3140	0000	01000	3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	0000449656	3376	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12707	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	1.14
09/28/2020	GL_JOURNAL	PAY0454195	14258	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	5.68
10/28/2020	GL_JOURNAL	PAY0455384	14655	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	5.69
11/24/2020	GL_JOURNAL	PAY0457158	14392	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	5.68
12/28/2020	GL_JOURNAL	PAY0458309	14723	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	4.82
01/28/2021	GL_JOURNAL	PAY0459296	14735	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	5.65
02/10/2021	GL_JOURNAL	0000460002	488	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-11.04
02/25/2021	GL_JOURNAL	PAY0460755	14822	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	5.65
03/30/2021	GL_JOURNAL	PAY0461897	15671	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	5.65
04/28/2021	GL_JOURNAL	PAY0463201	16672	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	5.65
05/27/2021	GL_JOURNAL	PAY0465118	16871	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	5.36
06/28/2021	GL_JOURNAL	PAY0466702	17028	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2.90
07/02/2021	GL_JOURNAL	SAL0466946	20870	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	11.04
07/02/2021	GL_JOURNAL	SAL0466946	20871	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-1.14
07/02/2021	GL_JOURNAL	SAL0466946	20872	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.68
07/02/2021	GL_JOURNAL	SAL0466946	20873	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.69
07/02/2021	GL_JOURNAL	SAL0466946	20874	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.68
07/02/2021	GL_JOURNAL	SAL0466946	20875	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-4.82
07/02/2021	GL_JOURNAL	SAL0466946	20876	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	-5.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
0201	00015	00	3302	3140	0000 01000 3402	2021			
Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified									

Number of Transactions 20 Totals -25.21 0.00 0.00 0.00 25.21

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	3377	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18655	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	0.24
10/28/2020	GL_JOURNAL	PAY0455384	19131	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	0.24
11/24/2020	GL_JOURNAL	PAY0457158	18965	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	0.24
12/28/2020	GL_JOURNAL	PAY0458309	19345	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	0.24
01/28/2021	GL_JOURNAL	PAY0459296	19343	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	0.24
02/10/2021	GL_JOURNAL	0000460002	489	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance			0.00	0.00	0.00	-0.46
02/25/2021	GL_JOURNAL	PAY0460755	19398	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	0.24
03/30/2021	GL_JOURNAL	PAY0461897	20336	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	0.24
04/28/2021	GL_JOURNAL	PAY0463201	21444	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	0.24
05/27/2021	GL_JOURNAL	PAY0465118	21614	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	0.24
06/28/2021	GL_JOURNAL	PAY0466702	21764	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	0.24
07/02/2021	GL_JOURNAL	SAL0466946	20877	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	20878	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	20879	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	20880	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	20881	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	20882	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen			0.00	0.00	0.00	0.46

Number of Transactions 18 Totals -1.20 0.00 0.00 0.00 1.20

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	3378	07/01/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22765	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	2.28
10/28/2020	GL_JOURNAL	PAY0455384	23323	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2.28
11/24/2020	GL_JOURNAL	PAY0457158	23292	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	2.28
12/28/2020	GL_JOURNAL	PAY0458309	23688	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	2.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00015	00	3451	3140	0000	01000	3402	2021						
Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd														
01/28/2021	GL_JOURNAL	PAY0459296		23667	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	2.28	
02/10/2021	GL_JOURNAL	0000460002		490	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-4.38	
02/25/2021	GL_JOURNAL	PAY0460755		23691	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	2.28	
03/30/2021	GL_JOURNAL	PAY0461897		24638	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	2.28	
04/28/2021	GL_JOURNAL	PAY0463201		25767	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	2.28	
05/27/2021	GL_JOURNAL	PAY0465118		25921	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	2.28	
06/28/2021	GL_JOURNAL	PAY0466702		26065	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	2.28	
07/02/2021	GL_JOURNAL	SAL0466946		20883	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946		20884	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946		20885	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946		20886	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946		20887	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-2.28	
07/02/2021	GL_JOURNAL	SAL0466946		20888	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	4.38	
Number of Transactions 18									Totals	-11.40	0.00	0.00	0.00	11.40
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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		3379				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195		26860	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	57.51	
10/28/2020	GL_JOURNAL	PAY0455384		27498	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	57.51	
11/24/2020	GL_JOURNAL	PAY0457158		27598	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	57.51	
12/28/2020	GL_JOURNAL	PAY0458309		28010	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	57.51	
01/28/2021	GL_JOURNAL	PAY0459296		27972	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	59.16	
02/10/2021	GL_JOURNAL	0000460002		491	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-110.42	
02/25/2021	GL_JOURNAL	PAY0460755		27967	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	59.16	
03/30/2021	GL_JOURNAL	PAY0461897		28923	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	59.16	
04/28/2021	GL_JOURNAL	PAY0463201		30073	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	59.16	
05/27/2021	GL_JOURNAL	PAY0465118		30211	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	59.16	
06/28/2021	GL_JOURNAL	PAY0466702		30346	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	59.16	
07/02/2021	GL_JOURNAL	SAL0466946		20889	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-59.16	
07/02/2021	GL_JOURNAL	SAL0466946		20890	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.51	
07/02/2021	GL_JOURNAL	SAL0466946		20891	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.51	
07/02/2021	GL_JOURNAL	SAL0466946		20892	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.51	
07/02/2021	GL_JOURNAL	SAL0466946		20893	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-57.51	

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	
07/02/2021	GL_JOURNAL	SAL0466946	20894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen	0.00	0.00	0.00	110.42	
Number of Transactions 18						Totals	-295.80	0.00	0.00	295.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	3380						0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17340	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	0.01
09/28/2020	GL_JOURNAL	PAY0454195	31714	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	0.04
10/28/2020	GL_JOURNAL	PAY0455384	32468	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	0.04
11/24/2020	GL_JOURNAL	PAY0457158	32506	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	0.04
12/28/2020	GL_JOURNAL	PAY0458309	32989	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	0.03
01/28/2021	GL_JOURNAL	PAY0459296	32959	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	0.04
02/10/2021	GL_JOURNAL	0000460002	492	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.08
02/25/2021	GL_JOURNAL	PAY0460755	32985	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	34199	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	0.04
04/28/2021	GL_JOURNAL	PAY0463201	35635	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	0.04
05/27/2021	GL_JOURNAL	PAY0465118	35780	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	0.04
06/28/2021	GL_JOURNAL	PAY0466702	35949	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	0.02
07/02/2021	GL_JOURNAL	SAL0466946	20895	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	20896	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.03
07/02/2021	GL_JOURNAL	SAL0466946	20897	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	20898	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	20899	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	20900	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	-0.01
07/02/2021	GL_JOURNAL	SAL0466946	20901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen				0.00	0.00	0.00	0.08
Number of Transactions 20						Totals	-0.18	0.00	0.00	0.00	0.18	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	3381						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2362	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20	Pay			0.00	0.00	0.00	0.36

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00015	00	3602	3140	0000	01000	3402	2021				
Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified												
10/14/2020	GL_JOURNAL	PWC0454849	1779	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	1.93		
11/09/2020	GL_JOURNAL	PWC0456114	1829	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	1.93		
12/08/2020	GL_JOURNAL	PWC0457747	6688	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	1.93		
01/07/2021	GL_JOURNAL	PWC0458525	5278	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	1.66		
02/09/2021	GL_JOURNAL	PWC0459847	14513	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	1.93		
02/10/2021	GL_JOURNAL	0000460002	493	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	-3.74		
03/08/2021	GL_JOURNAL	PWC0461158	5850	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	1.93		
04/08/2021	GL_JOURNAL	PWC0462277	5291	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	1.93		
05/10/2021	GL_JOURNAL	PWC0463879	8810	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	1.93		
06/09/2021	GL_JOURNAL	PWC0465732	3709	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	1.84		
07/02/2021	GL_JOURNAL	SAL0466946	20902	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.93		
07/02/2021	GL_JOURNAL	SAL0466946	20903	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.66		
07/02/2021	GL_JOURNAL	SAL0466946	20904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.93		
07/02/2021	GL_JOURNAL	SAL0466946	20905	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.93		
07/02/2021	GL_JOURNAL	SAL0466946	20906	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	-1.93		
07/02/2021	GL_JOURNAL	SAL0466946	20907	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	20908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00	0.00	0.00	3.74		
07/09/2021	GL_JOURNAL	PWC0467256	6379	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	1.07		
Number of Transactions 20							Totals	-8.70	0.00	0.00	0.00	8.70
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	3382				07/01/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PRM0453517	2920	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.05
10/14/2020	GL_JOURNAL	PRM0454848	4199	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.26
11/09/2020	GL_JOURNAL	PRM0456110	3749	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.26
12/08/2020	GL_JOURNAL	PRM0457744	4889	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.26
01/07/2021	GL_JOURNAL	PRM0458524	7321	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.22
02/09/2021	GL_JOURNAL	PRM0459845	3597	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.26
02/10/2021	GL_JOURNAL	0000460002	494	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.00	0.00	-0.71
03/08/2021	GL_JOURNAL	PRM0461157	827	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.26
04/08/2021	GL_JOURNAL	PRM0462276	3485	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00	0.00	0.00	0.00	0.00	0.26
05/10/2021	GL_JOURNAL	PRM0463874	3497	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00	0.00	0.00	0.00	0.00	0.26
06/09/2021	GL_JOURNAL	PRM0465731	5026	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00	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	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00015	00	3702	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class												
07/02/2021	GL_JOURNAL	SAL0466946	20909	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	20910	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.22
07/02/2021	GL_JOURNAL	SAL0466946	20911	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	20912	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	20913	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	20914	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.05
07/02/2021	GL_JOURNAL	SAL0466946	20915	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.71
07/09/2021	GL_JOURNAL	PRM0467255	4843	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments for June 20				0.00	0.00	0.00	0.14
Number of Transactions 20									Totals	-1.17	0.00	0.00	1.17

	<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>				
	0201	00015	00	3995	3140	0000	01000	3402	2021				
	Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd												
07/02/2020	GL_BD_JRNL	0000449656	3383		07/01/2020/Open	zero dollar strings/				0.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36143	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll			0.00	0.00	0.00	0.10
10/28/2020	GL_JOURNAL	PAY0455384	36982	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll			0.00	0.00	0.00	0.10
11/24/2020	GL_JOURNAL	PAY0457158	37121	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll			0.00	0.00	0.00	0.10
12/28/2020	GL_JOURNAL	PAY0458309	37656	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll			0.00	0.00	0.00	0.10
01/28/2021	GL_JOURNAL	PAY0459296	37621	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll			0.00	0.00	0.00	0.12
02/10/2021	GL_JOURNAL	0000460002	495	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21	FTE variance			0.00	0.00	0.00	-0.19
02/25/2021	GL_JOURNAL	PAY0460755	37617	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll			0.00	0.00	0.00	0.12
03/30/2021	GL_JOURNAL	PAY0461897	38922	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll			0.00	0.00	0.00	0.12
04/28/2021	GL_JOURNAL	PAY0463201	40473	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll			0.00	0.00	0.00	0.12
05/27/2021	GL_JOURNAL	PAY0465118	40582	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll			0.00	0.00	0.00	0.12
06/28/2021	GL_JOURNAL	PAY0466702	40737	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll			0.00	0.00	0.00	0.12
07/02/2021	GL_JOURNAL	SAL0466946	20916	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	20917	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	20918	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	20919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	20920	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	-0.10
07/02/2021	GL_JOURNAL	SAL0466946	20921	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen				0.00	0.00	0.00	0.19
Number of Transactions 18									Totals	-0.60	0.00	0.00	0.60

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
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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	172	Account	Totals	3000s		-419.45	0.00	0.00	0.00	419.45	

Number of Transactions	192	Resource	Totals	00015		-782.72	0.00	0.00	0.00	782.72	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	5912	07/01/2020/Load 2020-21 Board-Approved Original Bu			87,497.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	953	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	8,397.65
08/27/2020	GL_JOURNAL	PAY0453104	969	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	8,397.65
09/28/2020	GL_JOURNAL	PAY0454195	1130	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	8,397.65
10/28/2020	GL_JOURNAL	PAY0455384	1164	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	8,397.65
11/24/2020	GL_JOURNAL	PAY0457158	1276	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	8,397.65
12/28/2020	GL_JOURNAL	PAY0458309	1290	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	8,397.65
01/28/2021	GL_JOURNAL	PAY0459296	1289	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	8,397.65
02/19/2021	GL_BD_JRNL	0000460465	2128	01/31/2021/Transfer of appropriations to align Bud			13,275.00		0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1287	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	8,397.65
03/30/2021	GL_JOURNAL	PAY0461897	1289	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	8,397.65
04/28/2021	GL_JOURNAL	PAY0463201	1290	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	8,397.65
05/27/2021	GL_JOURNAL	PAY0465118	1289	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	8,397.65
06/28/2021	GL_JOURNAL	PAY0466702	1286	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	8,397.65

Number of Transactions	14	Totals				0.20	100,772.00	0.00	0.00	100,771.80	

Number of Transactions	14	Account	Totals	1000s		0.20	100,772.00	0.00	0.00	100,771.80	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	7444	07/01/2020/Load 2020-21 Board-Approved Original Bu			16,099.00		0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	4113	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00		0.00	0.00	1,356.22
08/27/2020	GL_JOURNAL	PAY0453104	5967	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00		0.00	0.00	1,356.22
09/28/2020	GL_JOURNAL	PAY0454195	6813	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	0.00	1,356.22
10/28/2020	GL_JOURNAL	PAY0455384	7064	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,356.22
11/24/2020	GL_JOURNAL	PAY0457158	6940	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,356.22
12/28/2020	GL_JOURNAL	PAY0458309	7155	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,356.22
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
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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>						
0201	00016	00	3101	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions														
01/28/2021	GL_JOURNAL	PAY0459296	7158	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,356.22	
02/19/2021	GL_BD_JRNL	0000460465	2129		01/31/2021/Transfer of appropriations to align Bud				176.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	7203	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,356.22	
03/30/2021	GL_JOURNAL	PAY0461897	7635	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,356.22	
04/28/2021	GL_JOURNAL	PAY0463201	8150	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,356.22	
05/27/2021	GL_JOURNAL	PAY0465118	8330	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	1,356.22	
06/28/2021	GL_JOURNAL	PAY0466702	8427	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	1,356.22	
Number of Transactions 14									Totals	0.36	16,275.00	0.00	0.00	16,274.64
<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>						
0201	00016	00	3301	1000	1110	01000	3202	2021						
Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated														
07/02/2020	GL_BD_JRNL	ORG0449644	7445		07/01/2020/Load 2020-21 Board-Approved Original Bu				1,269.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	7100	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	121.77	
08/27/2020	GL_JOURNAL	PAY0453104	10505	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	121.77	
09/28/2020	GL_JOURNAL	PAY0454195	11791	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	118.10	
10/28/2020	GL_JOURNAL	PAY0455384	12120	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	118.26	
11/24/2020	GL_JOURNAL	PAY0457158	11916	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	117.99	
12/28/2020	GL_JOURNAL	PAY0458309	12187	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	117.99	
01/28/2021	GL_JOURNAL	PAY0459296	12183	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	117.92	
02/19/2021	GL_BD_JRNL	0000460465	2130		01/31/2021/Transfer of appropriations to align Bud				174.00		0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	12265	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	117.91	
03/30/2021	GL_JOURNAL	PAY0461897	12934	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	117.92	
04/28/2021	GL_JOURNAL	PAY0463201	13740	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	117.92	
05/27/2021	GL_JOURNAL	PAY0465118	13910	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	117.91	
06/28/2021	GL_JOURNAL	PAY0466702	14033	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	117.98	
Number of Transactions 14									Totals	19.56	1,443.00	0.00	0.00	1,423.44
<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>						
0201	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	7446		07/01/2020/Load 2020-21 Board-Approved Original Bu				96.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16743	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	9.60	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
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>				
0201	00016	00	3421	1000	1110	01000	3202	2021				
Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert												
10/28/2020	GL_JOURNAL	PAY0455384	17171	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	16939	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	17311	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	17305	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	17373	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	18304	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	19398	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	19576	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	19735	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>				
0201	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	7447		07/01/2020/Load 2020-21	Board-Approved Original Bu		862.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	20854	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	21364	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	21267	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	21656	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	21632	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	91.20	
02/19/2021	GL_BD_JRNL	0000460465	2131		01/31/2021/Transfer of appropriations to align Bud			14.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	21669	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	22609	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	23724	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	23886	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	24039	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	91.20	

Number of Transactions 12							Totals	-36.00	876.00	0.00	0.00	912.00

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	7448		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	24959	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	2,300.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00016	00	3461	1000	1110	01000	3202	2021					
Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert													
10/28/2020	GL_JOURNAL	PAY0455384	25549	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	2,300.40	
11/24/2020	GL_JOURNAL	PAY0457158	25587	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	2,300.40	
12/28/2020	GL_JOURNAL	PAY0458309	25992	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	2,300.40	
01/28/2021	GL_JOURNAL	PAY0459296	25949	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	2,366.40	
02/19/2021	GL_BD_JRNL	0000460465	2132		01/31/2021/Transfer of appropriations to align Bud				2,719.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	25956	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	2,366.40	
03/30/2021	GL_JOURNAL	PAY0461897	26905	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	2,366.40	
04/28/2021	GL_JOURNAL	PAY0463201	28041	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	2,366.40	
05/27/2021	GL_JOURNAL	PAY0465118	28187	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	2,366.40	
06/28/2021	GL_JOURNAL	PAY0466702	28334	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	2,366.40	
Number of Transactions 12							Totals		-3,067.00	20,333.00	0.00	0.00	23,400.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	7449		07/01/2020/Load 2020-21 Board-Approved Original Bu		44.00	0.00	0.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	10102	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	4.20	
08/27/2020	GL_JOURNAL	PAY0453104	15144	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	4.20	
09/28/2020	GL_JOURNAL	PAY0454195	29240	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4.20	
10/28/2020	GL_JOURNAL	PAY0455384	29929	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4.20	
11/24/2020	GL_JOURNAL	PAY0457158	30029	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	4.20	
12/28/2020	GL_JOURNAL	PAY0458309	30451	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	4.20	
01/28/2021	GL_JOURNAL	PAY0459296	30410	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	4.20	
02/19/2021	GL_BD_JRNL	0000460465	2133		01/31/2021/Transfer of appropriations to align Bud		6.00	0.00	0.00	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30428	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4.20	
03/30/2021	GL_JOURNAL	PAY0461897	31464	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4.20	
04/28/2021	GL_JOURNAL	PAY0463201	32703	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4.20	
05/27/2021	GL_JOURNAL	PAY0465118	32820	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4.19	
06/28/2021	GL_JOURNAL	PAY0466702	32955	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4.20	
Number of Transactions 14							Totals		-0.39	50.00	0.00	0.00	50.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00016	00	3601	1000	1110	01000	3202	2021
Resource 00016 - Prep Time Teachers 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	7450						2,091.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	5031	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro				0.00	0.00	0.00	200.70		
09/10/2020	GL_JOURNAL	PWC0453518	526	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	0.00	200.70		
10/14/2020	GL_JOURNAL	PWC0454849	10917	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	0.00	200.70		
11/09/2020	GL_JOURNAL	PWC0456114	886	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	200.70		
12/08/2020	GL_JOURNAL	PWC0457747	3458	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	200.70		
01/07/2021	GL_JOURNAL	PWC0458525	2148	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00	0.00	0.00	200.70		
02/09/2021	GL_JOURNAL	PWC0459847	8860	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00	0.00	0.00	200.70		
02/19/2021	GL_BD_JRNL	0000460465	2134		01/31/2021/Transfer of appropriations to align Bud				317.00	0.00	0.00	0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1502	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00	0.00	0.00	200.70		
04/08/2021	GL_JOURNAL	PWC0462277	1570	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00	0.00	0.00	200.70		
05/10/2021	GL_JOURNAL	PWC0463879	4505	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	200.70		
06/09/2021	GL_JOURNAL	PWC0465732	18126	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	200.70		
07/09/2021	GL_JOURNAL	PWC0467256	1544	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00	0.00	0.00	200.70		
Number of Transactions 14							Totals			-0.40	2,408.00	0.00	0.00	2,408.40

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	7451						354.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2482	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.01
08/11/2020	GL_JOURNAL	RPM0452476	7114	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ				0.00	0.00	0.00	-34.01
08/11/2020	GL_JOURNAL	PRM0452481	722	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20				0.00	0.00	0.00	34.01
09/10/2020	GL_JOURNAL	PRM0453517	777	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August				0.00	0.00	0.00	34.01
10/14/2020	GL_JOURNAL	PRM0454848	918	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb				0.00	0.00	0.00	34.01
11/09/2020	GL_JOURNAL	PRM0456110	1376	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00	0.00	0.00	34.01
12/08/2020	GL_JOURNAL	PRM0457744	554	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00	0.00	0.00	34.01
01/07/2021	GL_JOURNAL	PRM0458524	8367	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00	0.00	0.00	34.01
02/09/2021	GL_JOURNAL	PRM0459845	1015	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00	0.00	0.00	34.01
02/19/2021	GL_BD_JRNL	0000460465	2135		01/31/2021/Transfer of appropriations to align Bud				54.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PRM0461157	9127	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00	0.00	0.00	34.01
04/08/2021	GL_JOURNAL	PRM0462276	993	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00	0.00	0.00	34.01
05/10/2021	GL_JOURNAL	PRM0463874	996	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00	0.00	0.00	34.01
06/09/2021	GL_JOURNAL	PRM0465731	2458	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00	0.00	0.00	34.01
07/09/2021	GL_JOURNAL	PRM0467255	2946	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20				0.00	0.00	0.00	34.01

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_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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	00016	00	3701	1000	1110	01000	3202	2021		
Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert										

Number of Transactions 16 Totals -0.12 408.00 0.00 0.00 408.12

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	7452	07/01/2020/Load 2020-21 Board-Approved Original Bu				139.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	34209	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	13.10
10/28/2020	GL_JOURNAL	PAY0455384	35000	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	13.10
11/24/2020	GL_JOURNAL	PAY0457158	35066	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	13.10
12/28/2020	GL_JOURNAL	PAY0458309	35594	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	13.10
01/28/2021	GL_JOURNAL	PAY0459296	35552	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	15.12
02/19/2021	GL_BD_JRNL	0000460465	2136	01/31/2021/Transfer of appropriations to align Bud				-5.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	35560	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	15.12
03/30/2021	GL_JOURNAL	PAY0461897	36857	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	15.12
04/28/2021	GL_JOURNAL	PAY0463201	38394	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	15.12
05/27/2021	GL_JOURNAL	PAY0465118	38512	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	15.12
06/28/2021	GL_JOURNAL	PAY0466702	38683	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	15.12

Number of Transactions 12 Totals -9.12 134.00 0.00 0.00 143.12

Number of Transactions 119 Account Totals 3000s -3,093.11 42,023.00 0.00 0.00 45,116.11

Number of Transactions 133 Resource Totals 00016 -3,092.91 142,795.00 0.00 0.00 145,887.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00030	00	2201	8100	0000	01000	3812	2021
Resource 00030 - Custodial Personnel Account 2201 - Custodian								

07/02/2021	GL_BD_JRNL	0000466970	1843	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1960	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,288.41
07/23/2021	GL_JOURNAL	SAL0468329	1960	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	-1,288.41
07/23/2021	GL_JOURNAL	SAL0468314	2220	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	1,288.41

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

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>	
0201	00030	00	2201	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 2201 - Custodian									

Number of Transactions 4 Totals -1,288.41 0.00 0.00 0.00 1,288.41

Number of Transactions 4 Account Totals 2000s -1,288.41 0.00 0.00 0.00 1,288.41

<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>	
0201	00030	00	3202	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions									

07/02/2021	GL_BD_JRNL	0000466970	1844						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1961	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	266.71
07/23/2021	GL_JOURNAL	SAL0468329	1961	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-266.71
07/23/2021	GL_JOURNAL	SAL0468314	2221	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	266.71

Number of Transactions 4 Totals -266.71 0.00 0.00 0.00 266.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00030	00	3302	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified									

07/02/2021	GL_BD_JRNL	0000466970	1845		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1962	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	98.56
07/23/2021	GL_JOURNAL	SAL0468329	1962	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-98.56
07/23/2021	GL_JOURNAL	SAL0468314	2222	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	98.56

Number of Transactions 4 Totals -98.56 0.00 0.00 0.00 98.56

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	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	1846		05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1963	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.17
07/23/2021	GL_JOURNAL	SAL0468329	1963	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	-3.17
07/23/2021	GL_JOURNAL	SAL0468314	2223	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	3.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	00030	00	3431	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd									

Number of Transactions 4 Totals -3.17 0.00 0.00 0.00 3.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00030	00	3451	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1847						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1964	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	30.09
07/23/2021	GL_JOURNAL	SAL0468329	1964	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-30.09
07/23/2021	GL_JOURNAL	SAL0468314	2224	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	30.09
07/23/2021	GL_JOURNAL	SAL0468314	2224	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	30.09

Number of Transactions 4 Totals -30.09 0.00 0.00 0.00 30.09

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00030	00	3471	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1848						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1965	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	749.17
07/23/2021	GL_JOURNAL	SAL0468329	1965	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-749.17
07/23/2021	GL_JOURNAL	SAL0468314	2225	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	749.17
07/23/2021	GL_JOURNAL	SAL0468314	2225	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	749.17

Number of Transactions 4 Totals -749.17 0.00 0.00 0.00 749.17

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00030	00	3502	8100	0000	01000	3812	2021	
Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd									

07/02/2021	GL_BD_JRNL	0000466970	1849						0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466941	1966	No Jrnl Ref	05/31/2021/To open zero dollar budget strings/				0.00	0.00	0.00	0.64
07/23/2021	GL_JOURNAL	SAL0468329	1966	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	-0.64
07/23/2021	GL_JOURNAL	SAL0468314	2226	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.64
07/23/2021	GL_JOURNAL	SAL0468314	2226	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.64

Number of Transactions 4 Totals -0.64 0.00 0.00 0.00 0.64

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00030	00	3995	8100	0000	01000	3812	2021							
Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd															
07/02/2021	GL_BD_JRNL	0000466970	1850							0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466941	1967	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.32		
07/23/2021	GL_JOURNAL	SAL0468329	1967	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0				0.00	0.00	0.00	0.00	-2.32		
07/23/2021	GL_JOURNAL	SAL0468314	2227	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	2.32		
Number of Transactions 4									Totals	-2.32	0.00	0.00	0.00	2.32	
Number of Transactions 28									Account	Totals 3000s	-1,150.66	0.00	0.00	0.00	1,150.66
Number of Transactions 32									Resource	Totals 00030	-2,439.07	0.00	0.00	0.00	2,439.07
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	00031	00	4302	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1785							1.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	7							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	7							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	7							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	5							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	5							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	5							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	6							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	6							0.00	0.00	0.00	0.00		
08/25/2020	REQ_PREENC	REQ449471	6							0.00	0.00	0.00	0.00		
08/25/2020	PO_POENC	0000371224	1	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	3.62	0.00		
08/25/2020	PO_POENC	0000371224	1	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	3.62	0.00		
08/25/2020	PO_POENC	0000371224	1	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	0.00	0.00		
08/25/2020	PO_POENC	0000371224	1	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	0.00	0.00	-3.62	0.00		
08/25/2020	PO_POENC	0000371224	1	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL				0.00	-3.36	0.00	0.00	0.00		
08/25/2020	PO_POENC	0000371224	2	RREQ449476	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN				0.00	0.00	0.00	3.62	0.00		
08/25/2020	PO_POENC	0000371224	15	RREQ449476	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	0.00	0.00	0.00	0.00		
08/25/2020	PO_POENC	0000371224	15	RREQ449476	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	0.00	0.00	62.71	0.00		
08/25/2020	PO_POENC	0000371224	15	RREQ449476	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES				0.00	0.00	0.00	62.71	0.00		
08/25/2020	PO_POENC	0000371224	14	RREQ449476	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES				0.00	0.00	0.00	55.81	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/25/2020	PO_POENC	0000371224	14	RREQ449476	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00		0.00
08/25/2020	PO_POENC	0000371224	14	RREQ449476	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	0.00	-55.81
08/25/2020	PO_POENC	0000371224	14	RREQ449476	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	-51.80	0.00
08/25/2020	PO_POENC	0000371224	15	RREQ449476	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	-58.20	0.00
08/25/2020	PO_POENC	0000371224	15	RREQ449476	WAXIE-001/WAXIE SHIELD W8644XL NITRILE PFGP GLOVES		0.00	0.00	-62.71
08/25/2020	PO_POENC	0000371224	13	RREQ449476	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	-290.78	0.00
08/25/2020	PO_POENC	0000371224	13	RREQ449476	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	-313.32
08/25/2020	PO_POENC	0000371224	13	RREQ449476	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	13	RREQ449476	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	313.32
08/25/2020	PO_POENC	0000371224	13	RREQ449476	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINER500/CS		0.00	0.00	313.32
08/25/2020	PO_POENC	0000371224	14	RREQ449476	WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES		0.00	0.00	55.81
08/25/2020	PO_POENC	0000371224	11	RREQ449476	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	-74.36	0.00
08/25/2020	PO_POENC	0000371224	12	RREQ449476	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	-23.86
08/25/2020	PO_POENC	0000371224	12	RREQ449476	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	12	RREQ449476	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	23.86
08/25/2020	PO_POENC	0000371224	12	RREQ449476	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	0.00	23.86
08/25/2020	PO_POENC	0000371224	12	RREQ449476	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOWLBRUSH		0.00	-22.14	0.00
08/25/2020	PO_POENC	0000371224	10	RREQ449476	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	-117.99
08/25/2020	PO_POENC	0000371224	10	RREQ449476	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	-109.50	0.00
08/25/2020	PO_POENC	0000371224	11	RREQ449476	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	80.12
08/25/2020	PO_POENC	0000371224	11	RREQ449476	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	80.12
08/25/2020	PO_POENC	0000371224	11	RREQ449476	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	11	RREQ449476	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC ANDSOLUTION		0.00	0.00	-80.12
08/25/2020	PO_POENC	0000371224	9	RREQ449476	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	113.78
08/25/2020	PO_POENC	0000371224	9	RREQ449476	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	9	RREQ449476	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	-113.78
08/25/2020	PO_POENC	0000371224	10	RREQ449476	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	117.99
08/25/2020	PO_POENC	0000371224	10	RREQ449476	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	117.99
08/25/2020	PO_POENC	0000371224	10	RREQ449476	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	8	RREQ449476	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	-19.27
08/25/2020	PO_POENC	0000371224	8	RREQ449476	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	8	RREQ449476	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	19.27
08/25/2020	PO_POENC	0000371224	8	RREQ449476	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	0.00	19.27
08/25/2020	PO_POENC	0000371224	9	RREQ449476	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	-105.60	0.00
08/25/2020	PO_POENC	0000371224	9	RREQ449476	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLLY		0.00	0.00	113.78
08/25/2020	PO_POENC	0000371224	7	RREQ449476	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	83.98
08/25/2020	PO_POENC	0000371224	7	RREQ449476	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	83.98

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/25/2020	PO_POENC	0000371224	7	RREQ449476	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00
08/25/2020	PO_POENC	0000371224	7	RREQ449476	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	0.00	-83.98
08/25/2020	PO_POENC	0000371224	7	RREQ449476	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00	-77.94	0.00
08/25/2020	PO_POENC	0000371224	8	RREQ449476	WAXIE-001/32-OZ BOTTLE & TRIGGER SPRAYERKIT		0.00	-17.88	0.00
08/25/2020	PO_POENC	0000371224	5	RREQ449476	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	133.18
08/25/2020	PO_POENC	0000371224	6	RREQ449476	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	-254.92	0.00
08/25/2020	PO_POENC	0000371224	6	RREQ449476	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	-274.68
08/25/2020	PO_POENC	0000371224	6	RREQ449476	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	6	RREQ449476	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	274.68
08/25/2020	PO_POENC	0000371224	6	RREQ449476	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRASHCONTAINER		0.00	0.00	274.68
08/25/2020	PO_POENC	0000371224	4	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
08/25/2020	PO_POENC	0000371224	4	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	324.33
08/25/2020	PO_POENC	0000371224	5	RREQ449476	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-123.60	0.00
08/25/2020	PO_POENC	0000371224	5	RREQ449476	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-133.18
08/25/2020	PO_POENC	0000371224	5	RREQ449476	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	5	RREQ449476	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	133.18
08/25/2020	PO_POENC	0000371224	3	RREQ449476	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	3	RREQ449476	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	-143.26
08/25/2020	PO_POENC	0000371224	3	RREQ449476	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	-132.96	0.00
08/25/2020	PO_POENC	0000371224	4	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	-301.00	0.00
08/25/2020	PO_POENC	0000371224	4	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-324.33
08/25/2020	PO_POENC	0000371224	4	RREQ449476	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00	0.00	-0.01
08/25/2020	PO_POENC	0000371224	2	RREQ449476	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	3.62
08/25/2020	PO_POENC	0000371224	2	RREQ449476	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	0.00
08/25/2020	PO_POENC	0000371224	2	RREQ449476	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	0.00	-3.62
08/25/2020	PO_POENC	0000371224	2	RREQ449476	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATDISINFECTAN		0.00	-3.36	0.00
08/25/2020	PO_POENC	0000371224	3	RREQ449476	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26
08/25/2020	PO_POENC	0000371224	3	RREQ449476	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT		0.00	0.00	143.26
08/25/2020	REQ_PREENC	REQ449476	1		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI		0.00	-3.36	0.00
08/25/2020	REQ_PREENC	REQ449476	1		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI		0.00	3.36	0.00
08/25/2020	REQ_PREENC	REQ449476	1		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI		0.00	3.36	0.00
08/25/2020	REQ_PREENC	REQ449476	2		Waxie Sanitary Supply/110715/LABEL - SOLSTA 764 LE		0.00	-3.36	0.00
08/25/2020	REQ_PREENC	REQ449476	2		Waxie Sanitary Supply/110715/LABEL - SOLSTA 764 LE		0.00	3.36	0.00
08/25/2020	REQ_PREENC	REQ449476	2		Waxie Sanitary Supply/110715/LABEL - SOLSTA 764 LE		0.00	3.36	0.00
08/25/2020	REQ_PREENC	REQ449476	15		Waxie Sanitary Supply/110715/WAXIE SHIELD W8644XL		0.00	-58.20	0.00
08/25/2020	REQ_PREENC	REQ449476	15		Waxie Sanitary Supply/110715/WAXIE SHIELD W8644XL		0.00	58.20	0.00
08/25/2020	REQ_PREENC	REQ449476	15		Waxie Sanitary Supply/110715/WAXIE SHIELD W8644XL		0.00	58.20	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 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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
08/25/2020	REQ_PREENC	REQ449476	13		Waxie Sanitary Supply/110715/WAXIE 24X24 1 MIL CLE		0.00		-290.78	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	13		Waxie Sanitary Supply/110715/WAXIE 24X24 1 MIL CLE		0.00		290.78	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	13		Waxie Sanitary Supply/110715/WAXIE 24X24 1 MIL CLE		0.00		290.78	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	14		Waxie Sanitary Supply/110715/WAXIE SHIELD W8644M N		0.00		-51.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	14		Waxie Sanitary Supply/110715/WAXIE SHIELD W8644M N		0.00		51.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	14		Waxie Sanitary Supply/110715/WAXIE SHIELD W8644M N		0.00		51.80	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	11		Waxie Sanitary Supply/110715/WAXIE BRASS Y-VALVE F		0.00		-74.36	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	11		Waxie Sanitary Supply/110715/WAXIE BRASS Y-VALVE F		0.00		74.36	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	11		Waxie Sanitary Supply/110715/WAXIE BRASS Y-VALVE F		0.00		74.36	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	12		Waxie Sanitary Supply/110715/WAXIE PREMIUM TWIST T		0.00		22.14	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	12		Waxie Sanitary Supply/110715/WAXIE PREMIUM TWIST T		0.00		22.14	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	12		Waxie Sanitary Supply/110715/WAXIE PREMIUM TWIST T		0.00		-22.14	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	9		Waxie Sanitary Supply/110715/2646 RM BLACK TANDEM		0.00		-105.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	9		Waxie Sanitary Supply/110715/2646 RM BLACK TANDEM		0.00		105.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	9		Waxie Sanitary Supply/110715/2646 RM BLACK TANDEM		0.00		105.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	10		Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA		0.00		-109.50	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	10		Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA		0.00		109.50	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	10		Waxie Sanitary Supply/110715/2642 - BRUTE CADDY BA		0.00		109.50	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	7		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE		0.00		-77.94	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	7		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE		0.00		77.94	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	7		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE		0.00		77.94	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	8		Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE		0.00		-17.88	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	8		Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE		0.00		17.88	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	8		Waxie Sanitary Supply/110715/32-OZ BOTTLE & TRIGGE		0.00		17.88	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	5		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00		-123.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	5		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00		123.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	5		Waxie Sanitary Supply/110715/EASY REACHER - STANDA		0.00		123.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	6		Waxie Sanitary Supply/110715/2643-60 BRUTE 44 GL R		0.00		-254.92	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	6		Waxie Sanitary Supply/110715/2643-60 BRUTE 44 GL R		0.00		254.92	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	6		Waxie Sanitary Supply/110715/2643-60 BRUTE 44 GL R		0.00		254.92	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA 764 LEMO		0.00		-132.96	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA 764 LEMO		0.00		132.96	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA 764 LEMO		0.00		132.96	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	4		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI		0.00		-301.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	4		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI		0.00		301.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449476	4		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI		0.00		301.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00		-3.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	-3.62
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	3.62
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330	WAXIE-GREENFRESH MIST	0.00	0.00	-3.62
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	-58.06
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	-53.88	0.00
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	-64.60	0.00
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	-58.06
08/27/2020	PO_POENC	0000371359	10	RREQ449602	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -BLACK		0.00	0.00	58.06
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	-69.61
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
08/27/2020	PO_POENC	0000371359	9	RREQ449602	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00	0.00	69.61
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	77.28
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	-77.28
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		-71.72
08/27/2020	PO_POENC	0000371359	8	RREQ449602	WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		-94.00
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
08/27/2020	PO_POENC	0000371359	7	RREQ449602	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR CORNBROOM		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	6	RREQ449602	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &SURFACE CL		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	5	RREQ449602	WAXIE-001/LABEL - SOLSTA 543GLASS AND SURFACE CLEA		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00		0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00		0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
0201	00031	00		4302	8100 0000 01000 7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
08/27/2020	PO_POENC	0000371359	4	RREQ449602	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLASTIC TOY BR		0.00	0.00	49.77	0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	3	RREQ449602	WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.62	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	3.62	0.00
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.62	0.00
08/27/2020	PO_POENC	0000371359	1	RREQ449602	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREENFRESH MIST		0.00	0.00	3.62	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	-3.36	0.00	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	0.00	0.00
08/27/2020	PO_POENC	0000371359	2	RREQ449602	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANER LABEL		0.00	0.00	-3.62	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	-53.88	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00	53.88	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 134
Run Date 08/01/2021
Run Time 20:12:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00		-53.88
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00		53.88
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		-64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00		53.88
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00		-53.88
08/27/2020	REQ_PREENC	REQ449602	10		Waxie Sanitary Supply/110715/JUMBO DEBRIS LOBBY DU		0.00		53.88
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		-64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		-64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		-64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		-64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		-64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		-64.60
08/27/2020	REQ_PREENC	REQ449602	9		Waxie Sanitary Supply/110715/8615 50 FT FLEXIBLE W		0.00		64.60
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00

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

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	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00		0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	8		Waxie Sanitary Supply/110715/PDC HOOK-UP KIT (6-FT		0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	-71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	7		Waxie Sanitary Supply/110715/WAXIE 54 IN UPRIGHT P		0.00	71.72	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA		0.00	-3.36	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	94.00	0.00
08/27/2020	REQ_PREENC	REQ449602	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 54		0.00	-94.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	5		Waxie Sanitary Supply/110715/LABEL - SOLSTA 543GLA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	-46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	-46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	-46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	-46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	-46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	4		Waxie Sanitary Supply/110715/WAXIE 31 IN STRAIGHT	0.00	-46.19	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	3		Waxie Sanitary Supply/110715/WAXIE SOLSTA PDC PORT	0.00	0.00	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA	0.00	3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	2		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 DISI	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA	0.00	-3.36	0.00	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA	0.00	3.36	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00031	00	4302	8100	0000	01000	7002	2021	Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies	
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00		-3.36	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00		3.36	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00		-3.36	0.00
08/27/2020	REQ_PREENC	REQ449602	1		Waxie Sanitary Supply/110715/LABEL - SOLSTA 330 WA		0.00		3.36	0.00
08/28/2020	AP_VOUCHER	01144828	1	P0000371224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	83.98
08/28/2020	AP_VOUCHER	01144828	1	P0000371224	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00		0.00	-83.98
08/28/2020	AP_VOUCHER	01144828	2	P0000371224	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	3.62
08/28/2020	AP_VOUCHER	01144828	2	P0000371224	WAXIE-001/LABEL - SOLSTA 764 LEMON QUATD		0.00		0.00	-3.62
08/28/2020	AP_VOUCHER	01144828	3	P0000371224	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00	23.86
08/28/2020	AP_VOUCHER	01144828	3	P0000371224	WAXIE-001/WAXIE PREMIUM TWIST TOILET BOW		0.00		0.00	-23.86
08/28/2020	AP_VOUCHER	01144828	10	P0000371224	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	324.32
08/28/2020	AP_VOUCHER	01144828	10	P0000371224	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN		0.00		0.00	-324.32
08/28/2020	AP_VOUCHER	01144828	7	P0000371224	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINERS5		0.00		0.00	313.32
08/28/2020	AP_VOUCHER	01144828	7	P0000371224	WAXIE-001/WAXIE 24X24 1 MIL CLEAR LINERS5		0.00		0.00	-313.32
08/28/2020	AP_VOUCHER	01144828	8	P0000371224	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	133.18
08/28/2020	AP_VOUCHER	01144828	8	P0000371224	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00		0.00	-133.18
08/28/2020	AP_VOUCHER	01144828	9	P0000371224	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00		0.00	274.68
08/28/2020	AP_VOUCHER	01144828	9	P0000371224	WAXIE-001/2643-60 BRUTE 44 GL ROUND TRAS		0.00		0.00	-274.68
08/28/2020	AP_VOUCHER	01144828	4	P0000371224	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	117.99
08/28/2020	AP_VOUCHER	01144828	4	P0000371224	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW		0.00		0.00	-117.99
08/28/2020	AP_VOUCHER	01144828	5	P0000371224	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00	113.78
08/28/2020	AP_VOUCHER	01144828	5	P0000371224	WAXIE-001/2646 RM BLACK TANDEM BRUTEDOLL		0.00		0.00	-113.78
08/28/2020	AP_VOUCHER	01144828	6	P0000371224	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	143.26
08/28/2020	AP_VOUCHER	01144828	6	P0000371224	WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS		0.00		0.00	-143.26
09/01/2020	AP_VOUCHER	01145211	1	P0000371224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	3.62
09/01/2020	AP_VOUCHER	01145211	1	P0000371224	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE		0.00		0.00	-3.62
09/01/2020	AP_VOUCHER	01145218	1	P0000371359	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	58.06
09/01/2020	AP_VOUCHER	01145218	1	P0000371359	WAXIE-001/JUMBO DEBRIS LOBBY DUST PAN -B		0.00		0.00	-58.06
09/01/2020	AP_VOUCHER	01145218	2	P0000371359	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00	3.62
09/01/2020	AP_VOUCHER	01145218	2	P0000371359	WAXIE-001/LABEL - SOLSTA 543GLASS AND SU		0.00		0.00	-3.62
09/01/2020	AP_VOUCHER	01145218	3	P0000371359	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	3.62
09/01/2020	AP_VOUCHER	01145218	3	P0000371359	WAXIE-001/LABEL - SOLSTA 330 WAXIE-GREEN		0.00		0.00	-3.62
09/01/2020	AP_VOUCHER	01145218	7	P0000371359	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	101.28
09/01/2020	AP_VOUCHER	01145218	7	P0000371359	WAXIE-001/WAXIE-GREEN SOLSTA 543 GLASS &		0.00		0.00	-101.28
09/01/2020	AP_VOUCHER	01145218	4	P0000371359	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	77.28
09/01/2020	AP_VOUCHER	01145218	4	P0000371359	WAXIE-001/WAXIE 54 IN UPRIGHT PARLOR COR		0.00		0.00	-77.28
09/01/2020	AP_VOUCHER	01145218	5	P0000371359	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE		0.00		0.00	69.61

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
09/01/2020	AP_VOUCHER	01145218	5	P0000371359	WAXIE-001/8615 50 FT FLEXIBLE WATER HOSE			0.00	0.00
09/01/2020	AP_VOUCHER	01145218	6	P0000371359	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
09/01/2020	AP_VOUCHER	01145218	6	P0000371359	WAXIE-001/WAXIE SOLSTA 730 DISINF.CLEANE			0.00	0.00
09/03/2020	AP_VOUCHER	01145593	1	P0000371224	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN			0.00	0.00
09/03/2020	AP_VOUCHER	01145593	1	P0000371224	WAXIE-001/WAXIE BRASS Y-VALVE FOR PDC AN			0.00	0.00
09/03/2020	AP_VOUCHER	01145594	1	P0000371359	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS			0.00	0.00
09/03/2020	AP_VOUCHER	01145594	1	P0000371359	WAXIE-001/WAXIE 31 IN STRAIGHT BLACKPLAS			0.00	0.00
09/04/2020	PO_POENC	0000371727	9	RREQ450030	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH			0.00	0.00
09/04/2020	PO_POENC	0000371727	9	RREQ450030	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH			0.00	0.00
09/04/2020	PO_POENC	0000371727	9	RREQ450030	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH			0.00	0.00
09/04/2020	PO_POENC	0000371727	9	RREQ450030	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH			0.00	0.00
09/04/2020	PO_POENC	0000371727	9	RREQ450030	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH			0.00	0.00
09/04/2020	PO_POENC	0000371727	9	RREQ450030	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH			0.00	0.00
09/04/2020	PO_POENC	0000371727	10	RREQ450030	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE			0.00	0.00
09/04/2020	PO_POENC	0000371727	17	RREQ450030	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/04/2020	PO_POENC	0000371727	17	RREQ450030	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/04/2020	PO_POENC	0000371727	17	RREQ450030	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/04/2020	PO_POENC	0000371727	16	RREQ450030	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/04/2020	PO_POENC	0000371727	16	RREQ450030	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/04/2020	PO_POENC	0000371727	16	RREQ450030	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/04/2020	PO_POENC	0000371727	16	RREQ450030	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/04/2020	PO_POENC	0000371727	16	RREQ450030	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/04/2020	PO_POENC	0000371727	17	RREQ450030	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/04/2020	PO_POENC	0000371727	17	RREQ450030	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM			0.00	0.00
09/04/2020	PO_POENC	0000371727	15	RREQ450030	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/04/2020	PO_POENC	0000371727	15	RREQ450030	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/04/2020	PO_POENC	0000371727	15	RREQ450030	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/04/2020	PO_POENC	0000371727	15	RREQ450030	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/04/2020	PO_POENC	0000371727	15	RREQ450030	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAPE3X1000			0.00	0.00
09/04/2020	PO_POENC	0000371727	16	RREQ450030	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID			0.00	0.00
09/04/2020	PO_POENC	0000371727	13	RREQ450030	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00
09/04/2020	PO_POENC	0000371727	14	RREQ450030	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS			0.00	0.00
09/04/2020	PO_POENC	0000371727	14	RREQ450030	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS			0.00	0.00
09/04/2020	PO_POENC	0000371727	14	RREQ450030	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS			0.00	0.00
09/04/2020	PO_POENC	0000371727	14	RREQ450030	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS			0.00	0.00
09/04/2020	PO_POENC	0000371727	12	RREQ450030	WAXIE-001/#5 KEY-BAK			0.00	0.00
09/04/2020	PO_POENC	0000371727	12	RREQ450030	WAXIE-001/#5 KEY-BAK			0.00	0.00
09/04/2020	PO_POENC	0000371727	13	RREQ450030	WAXIE-001/TURKISH TOWELING RAGS 5 LBS			0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0201	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
09/04/2020	PO_POENC	0000371727	13	RREQ450030	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
09/04/2020	PO_POENC	0000371727	13	RREQ450030	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00
09/04/2020	PO_POENC	0000371727	13	RREQ450030	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	59.80
09/04/2020	PO_POENC	0000371727	11	RREQ450030	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00
09/04/2020	PO_POENC	0000371727	11	RREQ450030	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	6.14
09/04/2020	PO_POENC	0000371727	11	RREQ450030	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	6.14
09/04/2020	PO_POENC	0000371727	12	RREQ450030	WAXIE-001/#5 KEY-BAK				0.00	-26.25
09/04/2020	PO_POENC	0000371727	12	RREQ450030	WAXIE-001/#5 KEY-BAK				0.00	0.00
09/04/2020	PO_POENC	0000371727	12	RREQ450030	WAXIE-001/#5 KEY-BAK				0.00	-28.28
09/04/2020	PO_POENC	0000371727	10	RREQ450030	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	0.00
09/04/2020	PO_POENC	0000371727	10	RREQ450030	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	38.05
09/04/2020	PO_POENC	0000371727	10	RREQ450030	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	0.00
09/04/2020	PO_POENC	0000371727	10	RREQ450030	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	-38.05
09/04/2020	PO_POENC	0000371727	10	RREQ450030	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REE				0.00	-35.31
09/04/2020	PO_POENC	0000371727	11	RREQ450030	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	-5.70
09/04/2020	PO_POENC	0000371727	11	RREQ450030	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00
09/04/2020	REQ_PREENC	REQ450030	9		/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH X 110 YA				0.00	81.09
09/04/2020	REQ_PREENC	REQ450030	9		/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH X 110 YA				0.00	81.09
09/04/2020	REQ_PREENC	REQ450030	9		/CLEAR PACKING TAPE 36 ROLLS/CASE 2-INCH X 110 YA				0.00	-81.09
09/04/2020	REQ_PREENC	REQ450030	10		/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REEL 48" KE				0.00	35.31
09/04/2020	REQ_PREENC	REQ450030	10		/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REEL 48" KE				0.00	35.31
09/04/2020	REQ_PREENC	REQ450030	10		/KEY-BAK #SUPER 48 (S48K) LOCKRETRACT REEL 48" KE				0.00	-35.31
09/04/2020	REQ_PREENC	REQ450030	17		/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM WITH WOO				0.00	23.91
09/04/2020	REQ_PREENC	REQ450030	17		/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM WITH WOO				0.00	23.91
09/04/2020	REQ_PREENC	REQ450030	17		/WAXIE 54 IN PLASTIC ANGLEDUPRIGHT BROOM WITH WOO				0.00	-23.91
09/04/2020	REQ_PREENC	REQ450030	15		/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	39.00
09/04/2020	REQ_PREENC	REQ450030	15		/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	39.00
09/04/2020	REQ_PREENC	REQ450030	15		/WAXIE 7328 CAUTION BARRIER TAPE3X1000				0.00	-39.00
09/04/2020	REQ_PREENC	REQ450030	16		/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID MICROBES				0.00	153.92
09/04/2020	REQ_PREENC	REQ450030	16		/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID MICROBES				0.00	153.92
09/04/2020	REQ_PREENC	REQ450030	16		/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID MICROBES				0.00	-153.92
09/04/2020	REQ_PREENC	REQ450030	13		/TURKISH TOWELING RAGS 5 LBS				0.00	55.50
09/04/2020	REQ_PREENC	REQ450030	13		/TURKISH TOWELING RAGS 5 LBS				0.00	55.50
09/04/2020	REQ_PREENC	REQ450030	13		/TURKISH TOWELING RAGS 5 LBS				0.00	-55.50
09/04/2020	REQ_PREENC	REQ450030	14		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS				0.00	36.69
09/04/2020	REQ_PREENC	REQ450030	14		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS				0.00	36.69
09/04/2020	REQ_PREENC	REQ450030	14		/WAXIE CLEANSER WITH BLEACH21 OZ. 24/CS				0.00	-36.69
09/04/2020	REQ_PREENC	REQ450030	11		/7260 (D-61) RUBBER DOOR STOP				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

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				
0201	00031	00	4302	8100	0000	01000	7002	2021				
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies												
09/04/2020	REQ_PREENC	REQ450030	11		/7260 (D-61) RUBBER DOOR STOP				0.00	5.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450030	11		/7260 (D-61) RUBBER DOOR STOP				0.00	-5.70	0.00	0.00
09/04/2020	REQ_PREENC	REQ450030	12		/#5 KEY-BAK				0.00	26.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450030	12		/#5 KEY-BAK				0.00	26.25	0.00	0.00
09/04/2020	REQ_PREENC	REQ450030	12		/#5 KEY-BAK				0.00	-26.25	0.00	0.00
09/14/2020	AP_VOUCHER	01146671	1	P0000371727	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA				0.00	0.00	-87.37	0.00
09/14/2020	AP_VOUCHER	01146671	1	P0000371727	WAXIE-001/CLEAR PACKING TAPE 36 ROLLS/CA				0.00	0.00	0.00	87.37
09/14/2020	AP_VOUCHER	01146671	2	P0000371727	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	-6.14	0.00
09/14/2020	AP_VOUCHER	01146671	2	P0000371727	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	0.00	0.00	6.14
09/14/2020	AP_VOUCHER	01146671	3	P0000371727	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	-165.85	0.00
09/14/2020	AP_VOUCHER	01146671	3	P0000371727	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI				0.00	0.00	0.00	165.87
09/14/2020	AP_VOUCHER	01146671	7	P0000371727	WAXIE-001/#5 KEY-BAK				0.00	0.00	-28.28	0.00
09/14/2020	AP_VOUCHER	01146671	7	P0000371727	WAXIE-001/#5 KEY-BAK				0.00	0.00	0.00	28.28
09/14/2020	AP_VOUCHER	01146671	8	P0000371727	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	-25.76	0.00
09/14/2020	AP_VOUCHER	01146671	8	P0000371727	WAXIE-001/WAXIE 54 IN PLASTIC ANGLEDUPRI				0.00	0.00	0.00	25.76
09/14/2020	AP_VOUCHER	01146671	9	P0000371727	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O				0.00	0.00	0.00	39.53
09/14/2020	AP_VOUCHER	01146671	9	P0000371727	WAXIE-001/WAXIE CLEANSER WITH BLEACH21 O				0.00	0.00	-39.53	0.00
09/14/2020	AP_VOUCHER	01146671	4	P0000371727	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	-59.80	0.00
09/14/2020	AP_VOUCHER	01146671	4	P0000371727	WAXIE-001/TURKISH TOWELING RAGS 5 LBS				0.00	0.00	0.00	59.80
09/14/2020	AP_VOUCHER	01146671	5	P0000371727	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00	-38.05	0.00
09/14/2020	AP_VOUCHER	01146671	5	P0000371727	WAXIE-001/KEY-BAK #SUPER 48 (S48K) LOCKR				0.00	0.00	0.00	38.05
09/14/2020	AP_VOUCHER	01146671	6	P0000371727	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00	0.00	-42.02	0.00
09/14/2020	AP_VOUCHER	01146671	6	P0000371727	WAXIE-001/WAXIE 7328 CAUTION BARRIER TAP				0.00	0.00	0.00	42.02
09/18/2020	AP_VOUCHER	01147443	1	P0000371224	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF				0.00	0.00	-55.81	0.00
09/18/2020	AP_VOUCHER	01147443	1	P0000371224	WAXIE-001/WAXIE SHIELD W8644M NITRILE PF				0.00	0.00	0.00	55.81
09/18/2020	AP_VOUCHER	01147443	2	P0000371224	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00	-62.71	0.00
09/18/2020	AP_VOUCHER	01147443	2	P0000371224	WAXIE-001/WAXIE SHIELD W8644XL NITRILE P				0.00	0.00	0.00	62.71
09/19/2020	GL_BD_JRNL	0000453971	83		09/19/2020/Transfer appropriations within 00031 Cu				5,659.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372968	1	RREQ451670	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	-33.20	0.00	0.00
10/08/2020	PO_POENC	0000372968	1	RREQ451670	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	-35.77	0.00
10/08/2020	PO_POENC	0000372968	1	RREQ451670	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	0.00	0.00
10/08/2020	PO_POENC	0000372968	1	RREQ451670	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	35.77	0.00
10/08/2020	PO_POENC	0000372968	1	RREQ451670	WAXIE-001/BRASS TWIST NOZZLE 528-C				0.00	0.00	35.77	0.00
10/08/2020	PO_POENC	0000372968	2	RREQ451670	WAXIE-001/7260 (D-61) RUBBER DOOR STOP				0.00	-22.80	0.00	0.00
10/08/2020	PO_POENC	0000372968	5	RREQ451670	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK				0.00	0.00	0.00	45.47
10/08/2020	PO_POENC	0000372968	4	RREQ451670	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN				0.00	0.00	13.06	0.00
10/08/2020	PO_POENC	0000372968	4	RREQ451670	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN				0.00	0.00	13.06	0.00

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

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			
0201	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
10/08/2020	PO_POENC	0000372968	5	RREQ451670	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		-42.20	0.00	0.00
10/08/2020	PO_POENC	0000372968	5	RREQ451670	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	-45.47	0.00
10/08/2020	PO_POENC	0000372968	5	RREQ451670	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372968	5	RREQ451670	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSBLACK		0.00		0.00	45.47	0.00
10/08/2020	PO_POENC	0000372968	3	RREQ451670	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372968	3	RREQ451670	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		0.00	52.14	0.00
10/08/2020	PO_POENC	0000372968	3	RREQ451670	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		0.00	52.14	0.00
10/08/2020	PO_POENC	0000372968	4	RREQ451670	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00		-12.12	0.00	0.00
10/08/2020	PO_POENC	0000372968	4	RREQ451670	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00		0.00	-13.06	0.00
10/08/2020	PO_POENC	0000372968	4	RREQ451670	WAXIE-001/KEY-BAK #488B RETRACTABLE REELWITH 48-IN		0.00		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372968	2	RREQ451670	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00		0.00	-24.57	0.00
10/08/2020	PO_POENC	0000372968	2	RREQ451670	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00		0.00	0.00	0.00
10/08/2020	PO_POENC	0000372968	2	RREQ451670	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00		0.00	24.57	0.00
10/08/2020	PO_POENC	0000372968	2	RREQ451670	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00		0.00	24.57	0.00
10/08/2020	PO_POENC	0000372968	3	RREQ451670	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		-48.39	0.00	0.00
10/08/2020	PO_POENC	0000372968	3	RREQ451670	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		0.00	-52.14	0.00
10/08/2020	REQ_PREENC	REQ451670	1		Waxie Sanitary Supply/110715/BRASS TWIST NOZZLE 52		0.00		33.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	1		Waxie Sanitary Supply/110715/BRASS TWIST NOZZLE 52		0.00		-33.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	1		Waxie Sanitary Supply/110715/BRASS TWIST NOZZLE 52		0.00		33.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	2		Waxie Sanitary Supply/110715/7260 (D-61) RUBBER DO		0.00		-22.80	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	2		Waxie Sanitary Supply/110715/7260 (D-61) RUBBER DO		0.00		22.80	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	2		Waxie Sanitary Supply/110715/7260 (D-61) RUBBER DO		0.00		22.80	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	5		Waxie Sanitary Supply/110715/MAGNET 12IN W/SELF TA		0.00		-42.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	5		Waxie Sanitary Supply/110715/MAGNET 12IN W/SELF TA		0.00		42.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	5		Waxie Sanitary Supply/110715/MAGNET 12IN W/SELF TA		0.00		42.20	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	3		Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC		0.00		-48.39	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	3		Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC		0.00		48.39	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	3		Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC		0.00		48.39	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	4		Waxie Sanitary Supply/110715/KEY-BAK #488B RETRACT		0.00		-12.12	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	4		Waxie Sanitary Supply/110715/KEY-BAK #488B RETRACT		0.00		12.12	0.00	0.00
10/08/2020	REQ_PREENC	REQ451670	4		Waxie Sanitary Supply/110715/KEY-BAK #488B RETRACT		0.00		12.12	0.00	0.00
10/13/2020	AP_VOUCHER	01150810	1	P0000372968	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		0.00	0.00	52.14
10/13/2020	AP_VOUCHER	01150810	1	P0000372968	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		0.00	-52.14	0.00
10/13/2020	AP_VOUCHER	01150810	2	P0000372968	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00	0.00	45.47
10/13/2020	AP_VOUCHER	01150810	2	P0000372968	WAXIE-001/MAGNET 12IN W/SELF TAP SCREWSB		0.00		0.00	-45.47	0.00
10/13/2020	AP_VOUCHER	01150810	3	P0000372968	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00		0.00	0.00	24.57
10/13/2020	AP_VOUCHER	01150810	3	P0000372968	WAXIE-001/7260 (D-61) RUBBER DOOR STOP		0.00		0.00	-24.57	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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		
0201	00031	00	4302	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies										
10/13/2020	AP_VOUCHER	01150810	4	P0000372968	WAXIE-001/KEY-BAK #488B	RETRACTABLE REEL		0.00	0.00	13.06
10/13/2020	AP_VOUCHER	01150810	4	P0000372968	WAXIE-001/KEY-BAK #488B	RETRACTABLE REEL		0.00	0.00	-13.06
10/20/2020	AP_VOUCHER	01151913	1	P0000371224	WAXIE-001/32-OZ BOTTLE &	TRIGGER SPRAYER		0.00	0.00	19.27
10/20/2020	AP_VOUCHER	01151913	1	P0000371224	WAXIE-001/32-OZ BOTTLE &	TRIGGER SPRAYER		0.00	0.00	-19.27
10/29/2020	AP_VOUCHER	01153683	1	P0000372968	WAXIE-001/BRASS TWIST	NOZZLE 528-C		0.00	0.00	0.00
10/29/2020	AP_VOUCHER	01153683	1	P0000372968	WAXIE-001/BRASS TWIST	NOZZLE 528-C		0.00	0.00	-35.77
11/04/2020	PO_POENC	0000373882	1	RREQ452959	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANER LABEL		0.00	0.00	35.77
11/04/2020	PO_POENC	0000373882	1	RREQ452959	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANER LABEL		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373882	1	RREQ452959	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANER LABEL		0.00	0.00	15.09
11/04/2020	PO_POENC	0000373882	1	RREQ452959	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANER LABEL		0.00	0.00	0.00
11/04/2020	PO_POENC	0000373882	1	RREQ452959	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANER LABEL		0.00	0.00	-15.09
11/04/2020	PO_POENC	0000373882	1	RREQ452959	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANER LABEL		0.00	-14.00	0.00
11/04/2020	REQ_PREENC	REQ452959	1		Waxie Sanitary Supply/110715/WAXIE	SOLSTA 730 DISI		0.00	14.00	0.00
11/04/2020	REQ_PREENC	REQ452959	1		Waxie Sanitary Supply/110715/WAXIE	SOLSTA 730 DISI		0.00	-14.00	0.00
11/04/2020	REQ_PREENC	REQ452959	1		Waxie Sanitary Supply/110715/WAXIE	SOLSTA 730 DISI		0.00	14.00	0.00
11/10/2020	AP_VOUCHER	01155336	1	P0000373882	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANE		0.00	0.00	15.09
11/10/2020	AP_VOUCHER	01155336	1	P0000373882	WAXIE-001/WAXIE SOLSTA	730 DISINF.CLEANE		0.00	0.00	-15.09
04/07/2021	PO_POENC	0000379163	1	RREQ460465	WAXIE-001/3410 SAFETY	SCRAPER		0.00	-7.04	0.00
04/07/2021	PO_POENC	0000379163	1	RREQ460465	WAXIE-001/3410 SAFETY	SCRAPER		0.00	0.00	-7.59
04/07/2021	PO_POENC	0000379163	1	RREQ460465	WAXIE-001/3410 SAFETY	SCRAPER		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379163	1	RREQ460465	WAXIE-001/3410 SAFETY	SCRAPER		0.00	0.00	7.59
04/07/2021	PO_POENC	0000379163	1	RREQ460465	WAXIE-001/3410 SAFETY	SCRAPER		0.00	0.00	7.59
04/07/2021	PO_POENC	0000379163	2	RREQ460465	WAXIE-001/3410B 100	BLADES FOR SAFETYSCRAPER		0.00	-17.74	0.00
04/07/2021	PO_POENC	0000379163	4	RREQ460465	WAXIE-001/WAXIE 40X48	16 MIC NAT CORELESSROLL LINE		0.00	0.00	72.52
04/07/2021	PO_POENC	0000379163	4	RREQ460465	WAXIE-001/WAXIE 40X48	16 MIC NAT CORELESSROLL LINE		0.00	0.00	72.52
04/07/2021	PO_POENC	0000379163	3	RREQ460465	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379163	3	RREQ460465	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	38.06
04/07/2021	PO_POENC	0000379163	3	RREQ460465	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	38.06
04/07/2021	PO_POENC	0000379163	4	RREQ460465	WAXIE-001/WAXIE 40X48	16 MIC NAT CORELESSROLL LINE		0.00	-67.30	0.00
04/07/2021	PO_POENC	0000379163	4	RREQ460465	WAXIE-001/WAXIE 40X48	16 MIC NAT CORELESSROLL LINE		0.00	0.00	-72.52
04/07/2021	PO_POENC	0000379163	4	RREQ460465	WAXIE-001/WAXIE 40X48	16 MIC NAT CORELESSROLL LINE		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379163	2	RREQ460465	WAXIE-001/3410B 100	BLADES FOR SAFETYSCRAPER		0.00	0.00	-19.11
04/07/2021	PO_POENC	0000379163	2	RREQ460465	WAXIE-001/3410B 100	BLADES FOR SAFETYSCRAPER		0.00	0.00	0.00
04/07/2021	PO_POENC	0000379163	2	RREQ460465	WAXIE-001/3410B 100	BLADES FOR SAFETYSCRAPER		0.00	0.00	19.11
04/07/2021	PO_POENC	0000379163	2	RREQ460465	WAXIE-001/3410B 100	BLADES FOR SAFETYSCRAPER		0.00	0.00	19.11
04/07/2021	PO_POENC	0000379163	3	RREQ460465	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	-35.32	0.00
04/07/2021	PO_POENC	0000379163	3	RREQ460465	WAXIE-001/TURKISH TOWELING	RAGS 5 LBS		0.00	0.00	-38.06
04/07/2021	REQ_PREENC	REQ460465	1		Waxie Sanitary Supply/110715/3410	SAFETY SCRAPER		0.00	7.04	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
04/07/2021	REQ_PREENC	REQ460465	1		Waxie Sanitary Supply/110715/3410 SAFETY SCRAPER		0.00		7.04
04/07/2021	REQ_PREENC	REQ460465	1		Waxie Sanitary Supply/110715/3410 SAFETY SCRAPER		0.00		-7.04
04/07/2021	REQ_PREENC	REQ460465	2		Waxie Sanitary Supply/110715/3410B 100 BLADES FOR		0.00		-17.74
04/07/2021	REQ_PREENC	REQ460465	2		Waxie Sanitary Supply/110715/3410B 100 BLADES FOR		0.00		17.74
04/07/2021	REQ_PREENC	REQ460465	2		Waxie Sanitary Supply/110715/3410B 100 BLADES FOR		0.00		17.74
04/07/2021	REQ_PREENC	REQ460465	3		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS		0.00		-35.32
04/07/2021	REQ_PREENC	REQ460465	3		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS		0.00		35.32
04/07/2021	REQ_PREENC	REQ460465	3		Waxie Sanitary Supply/110715/TURKISH TOWELING RAGS		0.00		35.32
04/07/2021	REQ_PREENC	REQ460465	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		67.30
04/07/2021	REQ_PREENC	REQ460465	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		67.30
04/07/2021	REQ_PREENC	REQ460465	4		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		-67.30
04/12/2021	AP_VOUCHER	01175396	1	P0000379163	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
04/12/2021	AP_VOUCHER	01175396	1	P0000379163	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
04/12/2021	AP_VOUCHER	01175396	2	P0000379163	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00
04/12/2021	AP_VOUCHER	01175396	2	P0000379163	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00		0.00
04/12/2021	AP_VOUCHER	01175396	3	P0000379163	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		0.00
04/12/2021	AP_VOUCHER	01175396	3	P0000379163	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES		0.00		-72.52
04/20/2021	AP_VOUCHER	01176918	1	P0000379163	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
04/20/2021	AP_VOUCHER	01176918	1	P0000379163	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00		0.00
05/04/2021	REQ_PREENC	REQ464617	1		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI		0.00		-148.00
05/04/2021	REQ_PREENC	REQ464617	1		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI		0.00		148.00
05/04/2021	REQ_PREENC	REQ464617	1		Waxie Sanitary Supply/110715/WAXIE SOLSTA 730 HPDI		0.00		148.00
05/04/2021	REQ_PREENC	REQ464617	2		Waxie Sanitary Supply/110715/COMMERCIAL APPLICATOR		0.00		-57.82
05/04/2021	REQ_PREENC	REQ464617	2		Waxie Sanitary Supply/110715/COMMERCIAL APPLICATOR		0.00		57.82
05/04/2021	REQ_PREENC	REQ464617	2		Waxie Sanitary Supply/110715/COMMERCIAL APPLICATOR		0.00		57.82
05/04/2021	REQ_PREENC	REQ464617	19		Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC		0.00		48.39
05/04/2021	REQ_PREENC	REQ464617	19		Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC		0.00		48.39
05/04/2021	REQ_PREENC	REQ464617	19		Waxie Sanitary Supply/110715/DOGGIE WASTE BAG BLAC		0.00		-48.39
05/04/2021	REQ_PREENC	REQ464617	20		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300		0.00		68.28
05/04/2021	REQ_PREENC	REQ464617	20		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300		0.00		68.28
05/04/2021	REQ_PREENC	REQ464617	20		Waxie Sanitary Supply/110715/SENSOR VAC PAPER 5300		0.00		-68.28
05/04/2021	REQ_PREENC	REQ464617	17		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		134.60
05/04/2021	REQ_PREENC	REQ464617	17		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		134.60
05/04/2021	REQ_PREENC	REQ464617	17		Waxie Sanitary Supply/110715/WAXIE 40X48 16 MIC NA		0.00		-134.60
05/04/2021	REQ_PREENC	REQ464617	18		Waxie Sanitary Supply/110715/4603 23 IN FEATHER DU		0.00		103.50
05/04/2021	REQ_PREENC	REQ464617	18		Waxie Sanitary Supply/110715/4603 23 IN FEATHER DU		0.00		103.50
05/04/2021	REQ_PREENC	REQ464617	18		Waxie Sanitary Supply/110715/4603 23 IN FEATHER DU		0.00		-103.50

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	REQ_PREENC	REQ464617	15		Waxie Sanitary Supply/110715/MICROFIBER DUSTER WIT		0.00		92.33
05/04/2021	REQ_PREENC	REQ464617	15		Waxie Sanitary Supply/110715/MICROFIBER DUSTER WIT		0.00		92.33
05/04/2021	REQ_PREENC	REQ464617	15		Waxie Sanitary Supply/110715/MICROFIBER DUSTER WIT		0.00		-92.33
05/04/2021	REQ_PREENC	REQ464617	16		Waxie Sanitary Supply/110715/WAXIE MIRAGE FLOOR FI		0.00		149.18
05/04/2021	REQ_PREENC	REQ464617	16		Waxie Sanitary Supply/110715/WAXIE MIRAGE FLOOR FI		0.00		149.18
05/04/2021	REQ_PREENC	REQ464617	16		Waxie Sanitary Supply/110715/WAXIE MIRAGE FLOOR FI		0.00		-149.18
05/04/2021	REQ_PREENC	REQ464617	13		Waxie Sanitary Supply/110715/LABEL- WAXIE GERMICID		0.00		4.08
05/04/2021	REQ_PREENC	REQ464617	13		Waxie Sanitary Supply/110715/LABEL- WAXIE GERMICID		0.00		4.08
05/04/2021	REQ_PREENC	REQ464617	13		Waxie Sanitary Supply/110715/LABEL- WAXIE GERMICID		0.00		-4.08
05/04/2021	REQ_PREENC	REQ464617	14		Waxie Sanitary Supply/110715/BLUE MICROFIBER TERRY		0.00		113.55
05/04/2021	REQ_PREENC	REQ464617	14		Waxie Sanitary Supply/110715/BLUE MICROFIBER TERRY		0.00		113.55
05/04/2021	REQ_PREENC	REQ464617	14		Waxie Sanitary Supply/110715/BLUE MICROFIBER TERRY		0.00		-113.55
05/04/2021	REQ_PREENC	REQ464617	11		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00		35.30
05/04/2021	REQ_PREENC	REQ464617	11		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00		35.30
05/04/2021	REQ_PREENC	REQ464617	11		Waxie Sanitary Supply/110715/WAXIE KLEEN PINE #5 G		0.00		-35.30
05/04/2021	REQ_PREENC	REQ464617	12		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00		18.42
05/04/2021	REQ_PREENC	REQ464617	12		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00		18.42
05/04/2021	REQ_PREENC	REQ464617	12		Waxie Sanitary Supply/110715/WAXIE GERMICIDAL ULTR		0.00		-18.42
05/04/2021	REQ_PREENC	REQ464617	9		Waxie Sanitary Supply/110715/LABEL - BALANCE NEUTR		0.00		3.36
05/04/2021	REQ_PREENC	REQ464617	9		Waxie Sanitary Supply/110715/LABEL - BALANCE NEUTR		0.00		3.36
05/04/2021	REQ_PREENC	REQ464617	9		Waxie Sanitary Supply/110715/LABEL - BALANCE NEUTR		0.00		-3.36
05/04/2021	REQ_PREENC	REQ464617	10		Waxie Sanitary Supply/110715/WAXIE BALANCE NEUTRAL		0.00		41.48
05/04/2021	REQ_PREENC	REQ464617	10		Waxie Sanitary Supply/110715/WAXIE BALANCE NEUTRAL		0.00		41.48
05/04/2021	REQ_PREENC	REQ464617	10		Waxie Sanitary Supply/110715/WAXIE BALANCE NEUTRAL		0.00		-41.48
05/04/2021	REQ_PREENC	REQ464617	7		Waxie Sanitary Supply/110715/LABEL - SOLSTA 243 WA		0.00		-3.36
05/04/2021	REQ_PREENC	REQ464617	7		Waxie Sanitary Supply/110715/LABEL - SOLSTA 243 WA		0.00		3.36
05/04/2021	REQ_PREENC	REQ464617	7		Waxie Sanitary Supply/110715/LABEL - SOLSTA 243 WA		0.00		3.36
05/04/2021	REQ_PREENC	REQ464617	8		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE		0.00		156.00
05/04/2021	REQ_PREENC	REQ464617	8		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE		0.00		156.00
05/04/2021	REQ_PREENC	REQ464617	8		Waxie Sanitary Supply/110715/MR. CLEAN MAGIC ERASE		0.00		-156.00
05/04/2021	REQ_PREENC	REQ464617	5		Waxie Sanitary Supply/110715/WAXIE #360 LAMBSWOOLD		0.00		-47.34
05/04/2021	REQ_PREENC	REQ464617	5		Waxie Sanitary Supply/110715/WAXIE #360 LAMBSWOOLD		0.00		47.34
05/04/2021	REQ_PREENC	REQ464617	5		Waxie Sanitary Supply/110715/WAXIE #360 LAMBSWOOLD		0.00		47.34
05/04/2021	REQ_PREENC	REQ464617	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24		0.00		-65.44
05/04/2021	REQ_PREENC	REQ464617	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24		0.00		65.44
05/04/2021	REQ_PREENC	REQ464617	6		Waxie Sanitary Supply/110715/WAXIE-GREEN SOLSTA 24		0.00		65.44
05/04/2021	REQ_PREENC	REQ464617	3		Waxie Sanitary Supply/110715/WAXIE ECONOMY TURKISH		0.00		-37.33

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	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/04/2021	REQ_PREENC	REQ464617	3		Waxie Sanitary Supply/110715/WAXIE ECONOMY TURKISH		0.00		37.33
05/04/2021	REQ_PREENC	REQ464617	3		Waxie Sanitary Supply/110715/WAXIE ECONOMY TURKISH		0.00		37.33
05/04/2021	REQ_PREENC	REQ464617	4		Waxie Sanitary Supply/110715/WAXIE 16 IN WINDSHIEL		0.00		-13.88
05/04/2021	REQ_PREENC	REQ464617	4		Waxie Sanitary Supply/110715/WAXIE 16 IN WINDSHIEL		0.00		13.88
05/04/2021	REQ_PREENC	REQ464617	4		Waxie Sanitary Supply/110715/WAXIE 16 IN WINDSHIEL		0.00		13.88
05/05/2021	REQ_PREENC	REQ464743	11		Waxie Sanitary Supply/110715/DOGGIE WASTE BAG DISP		0.00		63.88
05/05/2021	REQ_PREENC	REQ464743	1		Waxie Sanitary Supply/110715/3410B 100 BLADES FOR		0.00		8.87
05/05/2021	REQ_PREENC	REQ464743	2		Waxie Sanitary Supply/110715/3316 1-1/2IN STIFF PU		0.00		26.25
05/05/2021	REQ_PREENC	REQ464743	3		Waxie Sanitary Supply/110715/WAXIE 24X32 .4 MIL BL		0.00		131.85
05/05/2021	REQ_PREENC	REQ464743	4		Waxie Sanitary Supply/110715/9W87 RIM CADDY		0.00		74.14
05/05/2021	REQ_PREENC	REQ464743	5		Waxie Sanitary Supply/110715/3410 SAFETY SCRAPER		0.00		17.60
05/05/2021	REQ_PREENC	REQ464743	6		Waxie Sanitary Supply/110715/LABEL - SOLSTA 920 BR		0.00		3.36
05/05/2021	REQ_PREENC	REQ464743	7		Waxie Sanitary Supply/110715/WAXIE SOLSTA 920 BRK-		0.00		186.48
05/05/2021	REQ_PREENC	REQ464743	8		Waxie Sanitary Supply/110715/LABEL - SOLSTA 700 DI		0.00		3.36
05/05/2021	REQ_PREENC	REQ464743	9		Waxie Sanitary Supply/110715/WAXIE SOLSTA 700CLEAN		0.00		220.32
05/05/2021	REQ_PREENC	REQ464743	10		Waxie Sanitary Supply/110715/WAXIE SELECT PREMIUM		0.00		61.83
05/05/2021	PO_POENC	0000381926	1	RREQ464743	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		0.00
05/05/2021	PO_POENC	0000381926	1	RREQ464743	WAXIE-001/3410B 100 BLADES FOR SAFETYSCRAPER		0.00		-8.87
05/05/2021	PO_POENC	0000381926	2	RREQ464743	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		0.00
05/05/2021	PO_POENC	0000381926	2	RREQ464743	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		28.28
05/05/2021	PO_POENC	0000381926	3	RREQ464743	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00		-26.25
05/05/2021	PO_POENC	0000381926	3	RREQ464743	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH		0.00		0.00
05/05/2021	PO_POENC	0000381926	3	RREQ464743	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH		0.00		142.07
05/05/2021	PO_POENC	0000381926	3	RREQ464743	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFFN STRETCH		0.00		-131.85
05/05/2021	PO_POENC	0000381926	10	RREQ464743	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		0.00
05/05/2021	PO_POENC	0000381926	10	RREQ464743	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		66.62
05/05/2021	PO_POENC	0000381926	10	RREQ464743	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY		0.00		-61.83
05/05/2021	PO_POENC	0000381926	11	RREQ464743	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT		0.00		0.00
05/05/2021	PO_POENC	0000381926	11	RREQ464743	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT		0.00		68.83
05/05/2021	PO_POENC	0000381926	7	RREQ464743	WAXIE-001/DOGGIE WASTE BAG DISPENSER DARKGREEN WIT		0.00		-63.88
05/05/2021	PO_POENC	0000381926	7	RREQ464743	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		0.00
05/05/2021	PO_POENC	0000381926	7	RREQ464743	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		200.93
05/05/2021	PO_POENC	0000381926	7	RREQ464743	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCLEANER/DEGR		0.00		-186.48
05/05/2021	PO_POENC	0000381926	8	RREQ464743	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00		0.00
05/05/2021	PO_POENC	0000381926	8	RREQ464743	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00		3.62
05/05/2021	PO_POENC	0000381926	8	RREQ464743	WAXIE-001/LABEL - SOLSTA 700 DISINFECTANTCLEANER		0.00		-3.36
05/05/2021	PO_POENC	0000381926	9	RREQ464743	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00		0.00
05/05/2021	PO_POENC	0000381926	9	RREQ464743	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00		237.39
05/05/2021	PO_POENC	0000381926	9	RREQ464743	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/CS		0.00		-220.32
05/05/2021	PO_POENC	0000381926	4	RREQ464743	WAXIE-001/9W87 RIM CADDY		0.00		0.00
05/05/2021	PO_POENC	0000381926	4	RREQ464743	WAXIE-001/9W87 RIM CADDY		0.00		79.89
05/05/2021	PO_POENC	0000381926	4	RREQ464743	WAXIE-001/9W87 RIM CADDY		0.00		-74.14
05/05/2021	PO_POENC	0000381926	5	RREQ464743	WAXIE-001/3410 SAFETY SCRAPER		0.00		0.00
05/05/2021	PO_POENC	0000381926	5	RREQ464743	WAXIE-001/3410 SAFETY SCRAPER		0.00		18.96
05/05/2021	PO_POENC	0000381926	5	RREQ464743	WAXIE-001/3410 SAFETY SCRAPER		0.00		-17.60
05/05/2021	PO_POENC	0000381926	6	RREQ464743	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		0.00
05/05/2021	PO_POENC	0000381926	6	RREQ464743	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		3.62
05/05/2021	PO_POENC	0000381926	6	RREQ464743	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		-74.14

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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			
0201	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/05/2021	PO_POENC	0000381926	6	RREQ464743	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FSCLEANER/DE		0.00		-3.36	0.00	0.00
05/05/2021	PO_POENC	0000381831	1	RREQ464617	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		0.00	159.47	0.00
05/05/2021	PO_POENC	0000381831	1	RREQ464617	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTANT CLEANER		0.00		-148.00	0.00	0.00
05/05/2021	PO_POENC	0000381831	2	RREQ464617	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		0.00	62.30	0.00
05/05/2021	PO_POENC	0000381831	2	RREQ464617	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUMP-UP COMPR		0.00		-57.82	0.00	0.00
05/05/2021	PO_POENC	0000381831	3	RREQ464617	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		0.00	40.22	0.00
05/05/2021	PO_POENC	0000381831	3	RREQ464617	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 25LBS		0.00		-37.33	0.00	0.00
05/05/2021	PO_POENC	0000381831	19	RREQ464617	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		0.00	52.14	0.00
05/05/2021	PO_POENC	0000381831	19	RREQ464617	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00		-48.39	0.00	0.00
05/05/2021	PO_POENC	0000381831	20	RREQ464617	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		0.00	73.57	0.00
05/05/2021	PO_POENC	0000381831	20	RREQ464617	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1		0.00		-68.28	0.00	0.00
05/05/2021	PO_POENC	0000381831	16	RREQ464617	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		0.00	160.74	0.00
05/05/2021	PO_POENC	0000381831	16	RREQ464617	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM		0.00		-149.18	0.00	0.00
05/05/2021	PO_POENC	0000381831	17	RREQ464617	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		0.00	145.03	0.00
05/05/2021	PO_POENC	0000381831	17	RREQ464617	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELESSROLL LINE		0.00		-134.60	0.00	0.00
05/05/2021	PO_POENC	0000381831	18	RREQ464617	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		0.00	111.52	0.00
05/05/2021	PO_POENC	0000381831	18	RREQ464617	WAXIE-001/4603 23 IN FEATHER DUSTERWITH WOODEN HAN		0.00		-103.50	0.00	0.00
05/05/2021	PO_POENC	0000381831	13	RREQ464617	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		0.00	4.40	0.00
05/05/2021	PO_POENC	0000381831	13	RREQ464617	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRABLEACH ENGL		0.00		-4.08	0.00	0.00
05/05/2021	PO_POENC	0000381831	14	RREQ464617	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		0.00	122.35	0.00
05/05/2021	PO_POENC	0000381831	14	RREQ464617	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16 X 16 IN 15		0.00		-113.55	0.00	0.00
05/05/2021	PO_POENC	0000381831	15	RREQ464617	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		0.00	99.49	0.00
05/05/2021	PO_POENC	0000381831	15	RREQ464617	WAXIE-001/MICROFIBER DUSTER WITHEXTENDABLE HANDLE		0.00		-92.33	0.00	0.00
05/05/2021	PO_POENC	0000381831	10	RREQ464617	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		0.00	44.69	0.00
05/05/2021	PO_POENC	0000381831	10	RREQ464617	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE		0.00		-41.48	0.00	0.00
05/05/2021	PO_POENC	0000381831	11	RREQ464617	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		0.00	38.04	0.00
05/05/2021	PO_POENC	0000381831	11	RREQ464617	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00		-35.30	0.00	0.00
05/05/2021	PO_POENC	0000381831	12	RREQ464617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		0.00	19.85	0.00
05/05/2021	PO_POENC	0000381831	12	RREQ464617	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS.		0.00		-18.42	0.00	0.00
05/05/2021	PO_POENC	0000381831	7	RREQ464617	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		0.00	3.62	0.00
05/05/2021	PO_POENC	0000381831	7	RREQ464617	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL		0.00		-3.36	0.00	0.00
05/05/2021	PO_POENC	0000381831	8	RREQ464617	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		0.00	168.09	0.00
05/05/2021	PO_POENC	0000381831	8	RREQ464617	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC		0.00		-156.00	0.00	0.00
05/05/2021	PO_POENC	0000381831	9	RREQ464617	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		0.00	3.62	0.00
05/05/2021	PO_POENC	0000381831	9	RREQ464617	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HARDSURFACE C		0.00		-3.36	0.00	0.00
05/05/2021	PO_POENC	0000381831	4	RREQ464617	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		0.00	14.96	0.00
05/05/2021	PO_POENC	0000381831	4	RREQ464617	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGEWITH HAND		0.00		-13.88	0.00	0.00

TRAN TYPE	DESCRIPTION	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 Expenes
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	
0201	00031	00	4302	8100	0000	01000	7002	2021	
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies									
05/05/2021	PO_POENC	0000381831	5	RREQ464617	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	0.00
05/05/2021	PO_POENC	0000381831	5	RREQ464617	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-59 IN			0.00	-47.34
05/05/2021	PO_POENC	0000381831	6	RREQ464617	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	0.00
05/05/2021	PO_POENC	0000381831	6	RREQ464617	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L			0.00	-65.44
05/12/2021	AP_VOUCHER	01181981	1	P0000381831	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	1	P0000381831	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	2	P0000381831	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	2	P0000381831	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREEN			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	3	P0000381831	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	3	P0000381831	WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	19	P0000381831	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	19	P0000381831	WAXIE-001/4603 23 IN FEATHER DUSTERWITH			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	20	P0000381831	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	20	P0000381831	WAXIE-001/LABEL- WAXIE GERMICIDAL ULTRAB			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	16	P0000381831	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	16	P0000381831	WAXIE-001/WAXIE ECONOMY TURKISH TOWELS 2			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	17	P0000381831	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	17	P0000381831	WAXIE-001/WAXIE 40X48 16 MIC NAT CORELES			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	18	P0000381831	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	18	P0000381831	WAXIE-001/WAXIE SOLSTA 730 HPDISINFECTAN			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	13	P0000381831	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	13	P0000381831	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	14	P0000381831	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	14	P0000381831	WAXIE-001/MICROFIBER DUSTER WITHEXTENDAB			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	15	P0000381831	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	15	P0000381831	WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	10	P0000381831	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	10	P0000381831	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	11	P0000381831	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	11	P0000381831	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	12	P0000381831	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	12	P0000381831	WAXIE-001/COMMERCIAL APPLICATOR 3 GLPUM			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	7	P0000381831	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	7	P0000381831	WAXIE-001/WAXIE #360 LAMBSWOOLDUSTER 30-			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	8	P0000381831	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	8	P0000381831	WAXIE-001/BLUE MICROFIBER TERRY CLOTH16			0.00	0.00
05/12/2021	AP_VOUCHER	01181981	9	P0000381831	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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			
0201	00031	00	4302	8100	0000	01000	7002	2021			
Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies											
05/12/2021	AP_VOUCHER	01181981	9	P0000381831	WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6		0.00	0.00	-168.09	0.00	
05/12/2021	AP_VOUCHER	01181981	4	P0000381831	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	0.00	3.62	
05/12/2021	AP_VOUCHER	01181981	4	P0000381831	WAXIE-001/LABEL - BALANCE NEUTRAL-PH HAR		0.00	0.00	-3.62	0.00	
05/12/2021	AP_VOUCHER	01181981	5	P0000381831	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	0.00	38.04	
05/12/2021	AP_VOUCHER	01181981	5	P0000381831	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR		0.00	0.00	-38.04	0.00	
05/12/2021	AP_VOUCHER	01181981	6	P0000381831	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00	0.00	0.00	52.14	
05/12/2021	AP_VOUCHER	01181981	6	P0000381831	WAXIE-001/DOGGIE WASTE BAG BLACK 10/200		0.00	0.00	-52.14	0.00	
05/12/2021	AP_VOUCHER	01181983	1	P0000381926	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	0.00	3.62	
05/12/2021	AP_VOUCHER	01181983	1	P0000381926	WAXIE-001/LABEL - SOLSTA 700 DISINFECTAN		0.00	0.00	-3.62	0.00	
05/12/2021	AP_VOUCHER	01181983	2	P0000381926	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	0.00	28.28	
05/12/2021	AP_VOUCHER	01181983	2	P0000381926	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE		0.00	0.00	-28.28	0.00	
05/12/2021	AP_VOUCHER	01181983	3	P0000381926	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	0.00	9.56	
05/12/2021	AP_VOUCHER	01181983	3	P0000381926	WAXIE-001/3410B 100 BLADES FOR SAFETYSCR		0.00	0.00	-9.56	0.00	
05/12/2021	AP_VOUCHER	01181983	7	P0000381926	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	0.00	66.62	
05/12/2021	AP_VOUCHER	01181983	7	P0000381926	WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS		0.00	0.00	-66.62	0.00	
05/12/2021	AP_VOUCHER	01181983	8	P0000381926	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	0.00	18.96	
05/12/2021	AP_VOUCHER	01181983	8	P0000381926	WAXIE-001/3410 SAFETY SCRAPER		0.00	0.00	-18.96	0.00	
05/12/2021	AP_VOUCHER	01181983	9	P0000381926	WAXIE-001/DOGGIE WASTE BAG DISPENSER DAR		0.00	0.00	0.00	68.83	
05/12/2021	AP_VOUCHER	01181983	9	P0000381926	WAXIE-001/DOGGIE WASTE BAG DISPENSER DAR		0.00	0.00	-68.83	0.00	
05/12/2021	AP_VOUCHER	01181983	4	P0000381926	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	0.00	237.40	
05/12/2021	AP_VOUCHER	01181983	4	P0000381926	WAXIE-001/WAXIE SOLSTA 700CLEANER 3L 4/C		0.00	0.00	-237.39	0.00	
05/12/2021	AP_VOUCHER	01181983	5	P0000381926	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFF		0.00	0.00	0.00	142.07	
05/12/2021	AP_VOUCHER	01181983	5	P0000381926	WAXIE-001/WAXIE 24X32 .4 MIL BLACK TUFF		0.00	0.00	-142.07	0.00	
05/12/2021	AP_VOUCHER	01181983	6	P0000381926	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	0.00	3.62	
05/12/2021	AP_VOUCHER	01181983	6	P0000381926	WAXIE-001/LABEL - SOLSTA 920 BRK-AWAY FS		0.00	0.00	-3.62	0.00	
05/18/2021	AP_VOUCHER	01183513	1	P0000381926	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	0.00	200.93	
05/18/2021	AP_VOUCHER	01183513	1	P0000381926	WAXIE-001/WAXIE SOLSTA 920 BRK-AWAY FSCL		0.00	0.00	-200.93	0.00	
05/18/2021	AP_VOUCHER	01183514	1	P0000381831	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	0.00	11.22	
05/18/2021	AP_VOUCHER	01183514	1	P0000381831	WAXIE-001/WAXIE 16 IN WINDSHIELD SQUEEGE		0.00	0.00	-11.22	0.00	
05/24/2021	AP_VOUCHER	01185678	1	P0000381831	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	0.00	55.76	
05/24/2021	AP_VOUCHER	01185678	1	P0000381831	WAXIE-001/4603 23 IN FEATHER DUSTERWITH		0.00	0.00	-55.76	0.00	
06/07/2021	AP_VOUCHER	01188376	1	P0000381926	WAXIE-001/9W87 RIM CADDY		0.00	0.00	0.00	79.89	
06/07/2021	AP_VOUCHER	01188376	1	P0000381926	WAXIE-001/9W87 RIM CADDY		0.00	0.00	-79.89	0.00	
Number of Transactions 830						Totals	418.02	5,660.00	0.00	0.00	5,241.98

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_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
Number of Transactions 830						418.02	5,660.00	0.00	0.00	5,241.98
Account Totals 4000s										
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	00031	00	5717	8100	0000	01000	7002	2021		
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial										
07/01/2020	GL_BD_JRNL	ORG0449531	1786	07/01/2020/Load 2020-21 Board-Approved Original Bu			7,446.00	0.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	1	Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	305.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	1	Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	305.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	1	Waxie Sanitary Supply/110715/Eco Green Natural Whi			0.00	-305.60	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	2	Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	2	Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	225.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	2	Waxie Sanitary Supply/110715/EcoGreen 9" JumboRoll			0.00	-225.30	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	3	Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	3	Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B			0.00	174.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	3	Waxie Sanitary Supply/110715/Waxie 33x39 1.3 Mil B			0.00	-174.00	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	4	Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	318.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	4	Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	318.40	0.00	0.00
08/25/2020	REQ_PREENC	REQ449471	4	Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	-318.40	0.00	0.00
08/27/2020	CM_TRNXTN	0000008772	27318	000000000000008772 RREQ449471 Scott 02000 White R			0.00	0.00	0.00	329.28
08/27/2020	CM_TRNXTN	0000008772	27318	000000000000008772 RREQ449471 Scott 02000 White R			0.00	-305.60	0.00	0.00
08/27/2020	CM_TRNXTN	0000008773	27318	000000000000008773 RREQ449471 Scott 07006 2ply Co			0.00	0.00	0.00	242.76
08/27/2020	CM_TRNXTN	0000008773	27318	000000000000008773 RREQ449471 Scott 07006 2ply Co			0.00	-225.30	0.00	0.00
08/27/2020	CM_TRNXTN	0000008774	27318	000000000000008774 RREQ449471 Scott Luxury Foam S			0.00	0.00	0.00	343.08
08/27/2020	CM_TRNXTN	0000008774	27318	000000000000008774 RREQ449471 Scott Luxury Foam S			0.00	-318.40	0.00	0.00
08/27/2020	CM_TRNXTN	0000008775	27318	000000000000008775 RREQ449471 Waxie 33x39 1.3 Mil			0.00	0.00	0.00	187.49
08/27/2020	CM_TRNXTN	0000008775	27318	000000000000008775 RREQ449471 Waxie 33x39 1.3 Mil			0.00	-174.00	0.00	0.00
09/19/2020	GL_BD_JRNL	0000453971	251	09/19/2020/Transfer appropriations within 00031 Cu			-5,659.00	0.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	1	Waxie Sanitary Supply/110715/Scott 02000 White Rol			0.00	75.63	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	1	Waxie Sanitary Supply/110715/Scott 02000 White Rol			0.00	75.63	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	1	Waxie Sanitary Supply/110715/Scott 02000 White Rol			0.00	-75.63	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	2	Waxie Sanitary Supply/110715/Scott 07006 2ply Core			0.00	62.88	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	2	Waxie Sanitary Supply/110715/Scott 07006 2ply Core			0.00	62.88	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	2	Waxie Sanitary Supply/110715/Scott 07006 2ply Core			0.00	-62.88	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	3	Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	78.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	3	Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	78.00	0.00	0.00
05/04/2021	REQ_PREENC	REQ464603	3	Waxie Sanitary Supply/110715/Scott Luxury Foam Ski			0.00	-78.00	0.00	0.00
05/06/2021	CM_TRNXTN	0000008773	27851	000000000000008773 RREQ464603 Scott 07006 2ply Co			0.00	0.00	0.00	75.91
05/06/2021	CM_TRNXTN	0000008773	27851	000000000000008773 RREQ464603 Scott 07006 2ply Co			0.00	-62.88	0.00	0.00
05/06/2021	CM_TRNXTN	0000008774	27851	000000000000008774 RREQ464603 Scott Luxury Foam S			0.00	0.00	0.00	85.77

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

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BUDGET TRANSACTION DETAIL

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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							
0201	00031	00	5717	8100	0000	01000	7002	2021							
Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial															
05/06/2021	CM_TRNXTN	0000008774	27851		000000000000008774	RREQ464603	Scott Luxury Foam S		0.00		-78.00	0.00	0.00		
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464603	Scott 02000 White R		0.00		0.00	0.00	81.65		
05/12/2021	CM_TRNXTN	0000008772	27859		000000000000008772	RREQ464603	Scott 02000 White R		0.00		-75.63	0.00	0.00		
Number of Transactions 37									Totals	441.06	1,787.00	0.00	0.00	1,345.94	
Number of Transactions 37									Account	Totals 5000s	441.06	1,787.00	0.00	0.00	1,345.94
Number of Transactions 867									Resource	Totals 00031	859.08	7,447.00	0.00	0.00	6,587.92

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	00032	00	2201	8100	0000	01000	7002	2021						
Resource 00032 - Impact Aid Account 2201 - Custodian														
07/02/2020	GL_BD_JRNL	ORG0449639	2003		07/01/2020/Load	2020-21 Board-Approved	Original Bu		36,770.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2000		07/01/2020/Load	2020-21 Board-Approved	Original Bu		21,280.00		0.00	0.00	0.00	
07/02/2020	GL_BD_JRNL	ORG0449639	2001		07/01/2020/Load	2020-21 Board-Approved	Original Bu		40,005.00		0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	2177	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00		0.00	0.00	6,249.89	
08/03/2020	GL_JOURNAL	PAY0451987	167	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00		0.00	0.00	556.34	
08/27/2020	GL_JOURNAL	PAY0453104	2967	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	7,901.75	
09/28/2020	GL_JOURNAL	PAY0454195	3595	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	7,901.75	
10/28/2020	GL_JOURNAL	PAY0455384	3801	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	7,901.75	
11/24/2020	GL_JOURNAL	PAY0457158	3769	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	7,901.75	
11/30/2020	GL_JOURNAL	PAY0457389	124	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00		0.00	0.00	466.40	
12/28/2020	GL_JOURNAL	PAY0458309	3896	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	7,846.74	
01/28/2021	GL_JOURNAL	PAY0459296	3918	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	7,901.75	
02/25/2021	GL_JOURNAL	PAY0460755	3947	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	7,901.75	
03/30/2021	GL_JOURNAL	PAY0461897	4143	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	7,901.75	
04/28/2021	GL_JOURNAL	PAY0463201	4443	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	7,901.75	
05/27/2021	GL_JOURNAL	PAY0465118	4645	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	7,901.75	
06/28/2021	GL_JOURNAL	PAY0466702	4692	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	7,901.75	
Number of Transactions 17									Totals	3,918.13	98,055.00	0.00	0.00	94,136.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		

Number of Transactions 17						Account	Totals 2000s	3,918.13	98,055.00	0.00	0.00	94,136.87
<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>				
0201	00032	00	3202	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions												
07/02/2020	GL_BD_JRNL	ORG0449644	7453	07/01/2020/Load 2020-21 Board-Approved Original Bu				22,259.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	5643	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	1,293.72		
08/27/2020	GL_JOURNAL	PAY0453104	8174	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	1,635.65		
09/28/2020	GL_JOURNAL	PAY0454195	9265	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	1,635.65		
10/28/2020	GL_JOURNAL	PAY0455384	9558	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	1,635.65		
11/24/2020	GL_JOURNAL	PAY0457158	9385	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	1,635.65		
11/30/2020	GL_JOURNAL	PAY0457389	460	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	96.54		
12/28/2020	GL_JOURNAL	PAY0458309	9641	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1,635.65		
01/28/2021	GL_JOURNAL	PAY0459296	9647	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	1,635.65		
02/25/2021	GL_JOURNAL	PAY0460755	9691	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	1,635.65		
03/30/2021	GL_JOURNAL	PAY0461897	10248	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	1,635.65		
04/28/2021	GL_JOURNAL	PAY0463201	10940	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	1,635.65		
05/27/2021	GL_JOURNAL	PAY0465118	11135	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	1,635.65		
06/28/2021	GL_JOURNAL	PAY0466702	11242	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	1,635.65		

Number of Transactions 14						Totals	2,876.59	22,259.00	0.00	0.00	19,382.41	
<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>				
0201	00032	00	3302	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3302 - OASDI Classified												
07/02/2020	GL_BD_JRNL	ORG0449644	7454	07/01/2020/Load 2020-21 Board-Approved Original Bu				7,501.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	8578	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	472.35		
08/03/2020	GL_JOURNAL	PAY0451987	1239	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	42.56		
08/27/2020	GL_JOURNAL	PAY0453104	12708	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	520.22		
09/28/2020	GL_JOURNAL	PAY0454195	14259	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	520.20		
10/28/2020	GL_JOURNAL	PAY0455384	14656	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	520.20		
11/24/2020	GL_JOURNAL	PAY0457158	14393	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	520.22		
11/30/2020	GL_JOURNAL	PAY0457389	781	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	35.68		
12/28/2020	GL_JOURNAL	PAY0458309	14724	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	515.98		
01/28/2021	GL_JOURNAL	PAY0459296	14736	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	520.21		
02/25/2021	GL_JOURNAL	PAY0460755	14823	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	595.47		
03/30/2021	GL_JOURNAL	PAY0461897	15672	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	604.48		
04/28/2021	GL_JOURNAL	PAY0463201	16673	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	604.49		
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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	00032	00	3302	8100	0000	01000	7002	2021			
	Resource 00032 - Impact Aid Account 3302 - OASDI Classified											
05/27/2021	GL_JOURNAL	PAY0465118	16872	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	604.48	
06/28/2021	GL_JOURNAL	PAY0466702	17029	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	604.50	
Number of Transactions 15							Totals	819.96	7,501.00	0.00	0.00	6,681.04

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3431	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7455	07/01/2020/Load 2020-21 Board-Approved Original Bu				208.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18656	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	29.26	
10/28/2020	GL_JOURNAL	PAY0455384	19132	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	29.26	
11/24/2020	GL_JOURNAL	PAY0457158	18966	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	29.26	
12/28/2020	GL_JOURNAL	PAY0458309	19346	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	29.26	
01/28/2021	GL_JOURNAL	PAY0459296	19344	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	29.26	
02/25/2021	GL_JOURNAL	PAY0460755	19399	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	21.18	
03/30/2021	GL_JOURNAL	PAY0461897	20337	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	20.83	
04/28/2021	GL_JOURNAL	PAY0463201	21445	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	20.83	
05/27/2021	GL_JOURNAL	PAY0465118	21615	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	20.83	
06/28/2021	GL_JOURNAL	PAY0466702	21765	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	20.83	
Number of Transactions 11							Totals	-42.80	208.00	0.00	0.00	250.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3451	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7456	07/01/2020/Load 2020-21 Board-Approved Original Bu				1,870.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22766	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	278.02
10/28/2020	GL_JOURNAL	PAY0455384	23324	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	278.02
11/24/2020	GL_JOURNAL	PAY0457158	23293	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	278.02
12/28/2020	GL_JOURNAL	PAY0458309	23689	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	278.02
01/28/2021	GL_JOURNAL	PAY0459296	23668	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	278.02
02/25/2021	GL_JOURNAL	PAY0460755	23692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	201.25
03/30/2021	GL_JOURNAL	PAY0461897	24639	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	197.91
04/28/2021	GL_JOURNAL	PAY0463201	25768	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	197.91
05/27/2021	GL_JOURNAL	PAY0465118	25922	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	197.91

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3451	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clbfd			
06/28/2021	GL_JOURNAL	PAY0466702	26066	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	197.91
Number of Transactions 11						Totals	-512.99	1,870.00	0.00	0.00	2,382.99	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3471	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clbfd			
07/02/2020	GL_BD_JRNL	ORG0449644	7457		07/01/2020/Load	2020-21 Board-Approved	Original Bu		38,222.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26861	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	5,255.61
10/28/2020	GL_JOURNAL	PAY0455384	27499	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	5,255.61
11/24/2020	GL_JOURNAL	PAY0457158	27599	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	5,255.61
12/28/2020	GL_JOURNAL	PAY0458309	28011	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	5,255.61
01/28/2021	GL_JOURNAL	PAY0459296	27973	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	5,429.19
02/25/2021	GL_JOURNAL	PAY0460755	27968	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	4,474.58
03/30/2021	GL_JOURNAL	PAY0461897	28924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	4,433.03
04/28/2021	GL_JOURNAL	PAY0463201	30074	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	4,433.03
05/27/2021	GL_JOURNAL	PAY0465118	30212	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00	0.00	4,433.03
06/28/2021	GL_JOURNAL	PAY0466702	30347	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	4,433.03
Number of Transactions 11						Totals	-10,436.33	38,222.00	0.00	0.00	48,658.33	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	00032	00	3502	8100	0000	01000	7002	2021	Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clbfd			
07/02/2020	GL_BD_JRNL	ORG0449644	7458		07/01/2020/Load	2020-21 Board-Approved	Original Bu		49.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11582	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		0.00	0.00	0.00	3.10
08/03/2020	GL_JOURNAL	PAY0451987	2143	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00	0.00	0.27
08/27/2020	GL_JOURNAL	PAY0453104	17341	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00	0.00	3.40
09/28/2020	GL_JOURNAL	PAY0454195	31715	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	3.41
10/28/2020	GL_JOURNAL	PAY0455384	32469	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	3.41
11/24/2020	GL_JOURNAL	PAY0457158	32507	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3.41
11/30/2020	GL_JOURNAL	PAY0457389	1104	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS	Payroll		0.00	0.00	0.00	0.23
12/28/2020	GL_JOURNAL	PAY0458309	32990	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3.39
01/28/2021	GL_JOURNAL	PAY0459296	32960	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3.41
02/25/2021	GL_JOURNAL	PAY0460755	32986	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00032	00	3502	8100	0000	01000	7002	2021				
Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd													
03/30/2021	GL_JOURNAL	PAY0461897	34200	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3.97		
04/28/2021	GL_JOURNAL	PAY0463201	35636	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3.96		
05/27/2021	GL_JOURNAL	PAY0465118	35781	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.94		
06/28/2021	GL_JOURNAL	PAY0466702	35950	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.96		
Number of Transactions 15								Totals	5.24	49.00	0.00	0.00	43.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	00032	00	3602	8100	0000	01000	7002	2021					
Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7459				07/01/2020/Load 2020-21 Board-Approved Original Bu	2,344.00	0.00	0.00	0.00		
08/11/2020	GL_JOURNAL	PWC0452443	7042	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	13.30		
08/11/2020	GL_JOURNAL	PWC0452443	7043	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro			0.00	0.00	0.00	149.37		
09/10/2020	GL_JOURNAL	PWC0453518	2363	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay			0.00	0.00	0.00	188.85		
10/14/2020	GL_JOURNAL	PWC0454849	1780	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20			0.00	0.00	0.00	188.85		
11/09/2020	GL_JOURNAL	PWC0456114	1830	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa			0.00	0.00	0.00	188.85		
12/08/2020	GL_JOURNAL	PWC0457747	6689	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	11.15		
12/08/2020	GL_JOURNAL	PWC0457747	6690	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P			0.00	0.00	0.00	188.85		
01/07/2021	GL_JOURNAL	PWC0458525	5279	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P			0.00	0.00	0.00	187.54		
02/09/2021	GL_JOURNAL	PWC0459847	14514	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa			0.00	0.00	0.00	188.85		
03/08/2021	GL_JOURNAL	PWC0461158	5851	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	188.85		
04/08/2021	GL_JOURNAL	PWC0462277	5292	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	188.85		
05/10/2021	GL_JOURNAL	PWC0463879	8811	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	188.85		
06/09/2021	GL_JOURNAL	PWC0465732	3710	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	188.85		
07/09/2021	GL_JOURNAL	PWC0467256	6380	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	0.00	188.85		
Number of Transactions 15								Totals	94.14	2,344.00	0.00	0.00	2,249.86

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3702	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
07/02/2020	GL_BD_JRNL	ORG0449644	7460				07/01/2020/Load 2020-21 Board-Approved Original Bu	126.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7106	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	0.71
08/11/2020	GL_JOURNAL	RPM0452442	7107	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20			0.00	0.00	0.00	8.00
08/11/2020	GL_JOURNAL	RPM0452476	5578	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ			0.00	0.00	0.00	-0.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	00032	00	3702	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class											
08/11/2020	GL_JOURNAL	RPM0452476	5579	No Jrnl Ref	07/31/2020/Reverse	RPM0452442	to correct the journ	0.00	0.00	0.00	-8.00
08/11/2020	GL_JOURNAL	PRM0452481	5554	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	0.71
08/11/2020	GL_JOURNAL	PRM0452481	5555	No Jrnl Ref	07/31/2020/Retiree	Medical adjustments	for July 20	0.00	0.00	0.00	8.00
09/10/2020	GL_JOURNAL	PRM0453517	2921	No Jrnl Ref	08/31/2020/Retiree	Medical adjustments	for August	0.00	0.00	0.00	10.11
10/14/2020	GL_JOURNAL	PRM0454848	4200	No Jrnl Ref	09/30/2020/Retiree	Medical adjustments	for Septemb	0.00	0.00	0.00	10.11
11/09/2020	GL_JOURNAL	PRM0456110	3750	No Jrnl Ref	10/31/2020/Retiree	Medical adjustments	for October	0.00	0.00	0.00	10.11
12/08/2020	GL_JOURNAL	PRM0457744	4890	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	10.11
12/08/2020	GL_JOURNAL	PRM0457744	4891	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments	for Novembe	0.00	0.00	0.00	0.60
01/07/2021	GL_JOURNAL	PRM0458524	7322	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments	for Decembe	0.00	0.00	0.00	10.04
02/09/2021	GL_JOURNAL	PRM0459845	3598	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments	for January	0.00	0.00	0.00	10.11
03/08/2021	GL_JOURNAL	PRM0461157	828	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments	for Februar	0.00	0.00	0.00	10.11
04/08/2021	GL_JOURNAL	PRM0462276	3486	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments	for March 2	0.00	0.00	0.00	10.11
05/10/2021	GL_JOURNAL	PRM0463874	3498	No Jrnl Ref	04/30/2021/Retiree	Medical adjustments	for April 2	0.00	0.00	0.00	10.11
06/09/2021	GL_JOURNAL	PRM0465731	5027	No Jrnl Ref	05/31/2021/Retiree	Medical adjustments	for May 202	0.00	0.00	0.00	10.11
07/09/2021	GL_JOURNAL	PRM0467255	4844	No Jrnl Ref	06/30/2021/Retiree	Medical adjustments	for June 20	0.00	0.00	0.00	10.11
Number of Transactions 19						Totals	5.55	126.00	0.00	0.00	120.45

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00032	00	3995	8100	0000	01000	7002	2021			
Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clbfd											
07/02/2020	GL_BD_JRNL	ORG0449644	7461				07/01/2020/Load 2020-21 Board-Approved Original Bu	156.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	36144	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	17.06
10/28/2020	GL_JOURNAL	PAY0455384	36983	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	17.06
11/24/2020	GL_JOURNAL	PAY0457158	37122	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	17.06
12/28/2020	GL_JOURNAL	PAY0458309	37657	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	17.06
01/28/2021	GL_JOURNAL	PAY0459296	37622	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	19.68
02/25/2021	GL_JOURNAL	PAY0460755	37618	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	14.45
03/30/2021	GL_JOURNAL	PAY0461897	38923	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	14.22
04/28/2021	GL_JOURNAL	PAY0463201	40474	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	14.22
05/27/2021	GL_JOURNAL	PAY0465118	40583	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	14.22
06/28/2021	GL_JOURNAL	PAY0466702	40738	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	14.22
Number of Transactions 11						Totals	-3.25	156.00	0.00	0.00	159.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 122						Account Totals 3000s	-7,193.89	72,735.00	0.00	0.00	79,928.89
Number of Transactions 139						Resource Totals 00032	-3,275.76	170,790.00	0.00	0.00	174,065.76
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00033	00	2253	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS											
09/10/2020	GL_BD_JRNL	0000453510	239				08/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	512	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll	0.00	0.00	0.00	1,250.40
11/24/2020	GL_JOURNAL	PAY0457158	4578	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	1,125.36
12/08/2020	GL_JOURNAL	PAY0457726	536	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	1,125.36
12/28/2020	GL_JOURNAL	PAY0458309	4727	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	2,375.76
01/07/2021	GL_JOURNAL	PAY0458510	458	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll	0.00	0.00	0.00	1,203.51
01/28/2021	GL_JOURNAL	PAY0459296	4748	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	1,875.60
02/08/2021	GL_JOURNAL	PAY0459810	730	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll	0.00	0.00	0.00	1,125.36
02/09/2021	GL_JOURNAL	0000459933	2910	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	2674	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,125.36
02/09/2021	GL_JOURNAL	0000459933	1221	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,250.40
02/10/2021	GL_JOURNAL	0000460074	572	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-1,203.51
02/10/2021	GL_JOURNAL	0000460074	242	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	0.00	-2,375.76
02/25/2021	GL_JOURNAL	PAY0460755	4771	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	922	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	375.12
03/30/2021	GL_JOURNAL	PAY0461897	4964	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	375.12
06/09/2021	GL_JOURNAL	PAY0465725	1515	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	547.05
07/09/2021	GL_JOURNAL	PAY0467239	1484	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	375.12
Number of Transactions 18						Totals	-5,173.53	0.00	0.00	0.00	5,173.53
Number of Transactions 18						Account Totals 2000s	-5,173.53	0.00	0.00	0.00	5,173.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00033	00	3202	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions											
12/08/2020	GL_BD_JRNL	0000457731	77				11/30/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PAY0457726	1100	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll	0.00	0.00	0.00	106.12
12/28/2020	GL_JOURNAL	PAY0458309	9642	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	271.77

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	00033	00	3202	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions												
01/07/2021	GL_JOURNAL	PAY0458510	911	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	155.30			
01/28/2021	GL_JOURNAL	PAY0459296	9648	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	258.83			
02/08/2021	GL_JOURNAL	PAY0459810	1444	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	232.95			
02/09/2021	GL_JOURNAL	0000459933	2976	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-106.12			
02/10/2021	GL_JOURNAL	0000460074	310	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-271.77			
02/10/2021	GL_JOURNAL	0000460074	634	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-155.30			
02/25/2021	GL_JOURNAL	PAY0460755	9692	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	103.53			
03/08/2021	GL_JOURNAL	PAY0461136	1891	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	77.65			
03/30/2021	GL_JOURNAL	PAY0461897	10249	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	77.65			
06/09/2021	GL_JOURNAL	PAY0465725	3150	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	113.24			
07/09/2021	GL_JOURNAL	PAY0467239	3591	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	77.65			
Number of Transactions 14							Totals	-941.50	0.00	0.00	0.00	941.50
<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>				
0201	00033	00	3302	8100	0000	01000	7002	2021				
Resource 00033 - Custodial Subs Account 3302 - OASDI Classified												
09/10/2020	GL_BD_JRNL	0000453510	240		08/31/2020/Open zero dollar strings/			0.00	0.00			
09/10/2020	GL_JOURNAL	PAY0453507	2072	PAYROLL	08/31/2020/20-09-10SP	Payroll/20-09-10SP	Payroll	0.00	95.65			
11/24/2020	GL_JOURNAL	PAY0457158	14394	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	86.09			
12/08/2020	GL_JOURNAL	PAY0457726	1687	PAYROLL	11/30/2020/20-12-10SP	Payroll/20-12-10SP	Payroll	0.00	86.10			
12/28/2020	GL_JOURNAL	PAY0458309	14725	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	181.76			
01/07/2021	GL_JOURNAL	PAY0458510	1376	PAYROLL	12/31/2020/21-01-08SP	Payroll/21-01-08SP	Payroll	0.00	92.06			
01/28/2021	GL_JOURNAL	PAY0459296	14737	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	143.49			
02/08/2021	GL_JOURNAL	PAY0459810	2221	PAYROLL	01/31/2021/21-02-10SP	Payroll/21-02-10SP	Payroll	0.00	86.08			
02/09/2021	GL_JOURNAL	0000459933	3039	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.10			
02/09/2021	GL_JOURNAL	0000459933	1292	PAY0453507	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-95.65			
02/09/2021	GL_JOURNAL	0000459933	2762	PAY0457158	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-86.09			
02/10/2021	GL_JOURNAL	0000460074	696	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-92.06			
02/10/2021	GL_JOURNAL	0000460074	375	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	-181.76			
02/25/2021	GL_JOURNAL	PAY0460755	14824	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	38.27			
03/08/2021	GL_JOURNAL	PAY0461136	2883	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	28.70			
03/30/2021	GL_JOURNAL	PAY0461897	15673	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	28.70			
06/09/2021	GL_JOURNAL	PAY0465725	4793	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	41.86			
07/09/2021	GL_JOURNAL	PAY0467239	5499	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	28.70			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	00033	00	3302		Resource 00033 - Custodial Subs Account 3302 - OASDI Classified					

Number of Transactions 18 Totals -395.80 0.00 0.00 0.00 395.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00033	00	3502	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd								

09/10/2020	GL_BD_JRNL	0000453510	241						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2890	PAYROLL			08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll		0.00	0.00	0.00	0.62
11/24/2020	GL_JOURNAL	PAY0457158	32508	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.56
12/08/2020	GL_JOURNAL	PAY0457726	2424	PAYROLL			11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll		0.00	0.00	0.00	0.57
12/28/2020	GL_JOURNAL	PAY0458309	32991	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	1.18
01/07/2021	GL_JOURNAL	PAY0458510	2018	PAYROLL			12/31/2020/21-01-08SP Payroll/21-01-08SP Payroll		0.00	0.00	0.00	0.60
01/28/2021	GL_JOURNAL	PAY0459296	32961	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.95
02/08/2021	GL_JOURNAL	PAY0459810	3167	PAYROLL			01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll		0.00	0.00	0.00	0.56
02/09/2021	GL_JOURNAL	0000459933	2827	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.56
02/09/2021	GL_JOURNAL	0000459933	1342	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.62
02/09/2021	GL_JOURNAL	0000459933	3136	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.57
02/10/2021	GL_JOURNAL	0000460074	475	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-1.18
02/10/2021	GL_JOURNAL	0000460074	789	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	-0.60
02/25/2021	GL_JOURNAL	PAY0460755	32987	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.25
03/08/2021	GL_JOURNAL	PAY0461136	4080	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll		0.00	0.00	0.00	0.19
03/30/2021	GL_JOURNAL	PAY0461897	34201	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.19
06/09/2021	GL_JOURNAL	PAY0465725	6710	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.27
07/09/2021	GL_JOURNAL	PAY0467239	7625	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.19

Number of Transactions 18 Totals -2.60 0.00 0.00 0.00 2.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	00033	00	3602	8100	0000	01000	7002	2021
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified								

09/10/2020	GL_BD_JRNL	0000453521	73						0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2364	No Jrnl Ref			08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	29.88
12/08/2020	GL_JOURNAL	PWC0457747	6691	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90
12/08/2020	GL_JOURNAL	PWC0457747	6692	No Jrnl Ref			11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	26.90
01/07/2021	GL_JOURNAL	PWC0458525	5281	No Jrnl Ref			12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	56.78

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00033	00	3602	8100	0000	01000	7002	2021			
Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified											
01/07/2021	GL_JOURNAL	PWC0458525	5280	No Jrnl Ref	12/31/2020/Worker's	Comp	for December 2020/Dec20	P	28.76		
02/09/2021	GL_JOURNAL	PWC0459847	14515	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	26.90		
02/09/2021	GL_JOURNAL	PWC0459847	14516	No Jrnl Ref	01/31/2021/Worker's	Comp	for January 2021/Jan21	Pa	44.83		
02/09/2021	GL_JOURNAL	0000459933	2552	PWC0457747	12/30/2020/Transfer	of Custodial Hourly	Expenses a		-26.90		
02/09/2021	GL_JOURNAL	0000459933	2553	PWC0457747	12/30/2020/Transfer	of Custodial Hourly	Expenses a		-26.90		
02/09/2021	GL_JOURNAL	0000459933	1004	PWC0453518	12/30/2020/Transfer	of Custodial Hourly	Expenses a		-29.88		
02/10/2021	GL_JOURNAL	0000460074	87	PWC0458525	12/30/2020/Transfer	of Custodial Hourly	Expenses a		-28.76		
02/10/2021	GL_JOURNAL	0000460074	88	PWC0458525	12/30/2020/Transfer	of Custodial Hourly	Expenses a		-56.78		
03/08/2021	GL_JOURNAL	PWC0461158	5852	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	8.97		
03/08/2021	GL_JOURNAL	PWC0461158	5853	No Jrnl Ref	02/28/2021/Worker's	Comp	for February 2021/Feb21	P	11.95		
04/08/2021	GL_JOURNAL	PWC0462277	5293	No Jrnl Ref	03/31/2021/Worker's	Comp	for March 2021/Mar21	Payr	8.97		
06/09/2021	GL_JOURNAL	PWC0465732	3711	No Jrnl Ref	05/31/2021/Worker's	Comp	for May 2021/May21	Payrol	13.07		
07/09/2021	GL_JOURNAL	PWC0467256	6381	No Jrnl Ref	06/30/2021/Worker's	Comp	for June 2021/Jun21	Payro	8.97		
Number of Transactions 18						Totals	-123.66	0.00	0.00	123.66	
Number of Transactions 68						Account	Totals 3000s	-1,463.56	0.00	0.00	1,463.56
Number of Transactions 86						Resource	Totals 00033	-6,637.09	0.00	0.00	6,637.09
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00501	00	1157	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly											
07/09/2021	GL_BD_JRNL	0000467244	1637		06/01/2021/Open	zero dollar strings/			0.00		
07/09/2021	GL_JOURNAL	PAY0467239	216	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll		8,492.96		
07/15/2021	GL_JOURNAL	SAL0467570	688	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	759	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-1,200.64		
07/15/2021	GL_JOURNAL	SAL0467570	796	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-1,175.27		
07/15/2021	GL_JOURNAL	SAL0467570	213	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-1,095.36		
07/15/2021	GL_JOURNAL	SAL0467570	501	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	537	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-1,118.88		
07/15/2021	GL_JOURNAL	SAL0467570	661	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-797.31		
07/15/2021	GL_JOURNAL	SAL0467570	667	SummerSchl	06/30/2021/Transfer	hourly and benefit	expenses fo		-486.20		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00501	00	1157	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 1157 - Classroom Teacher Hrly													
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 10							Account	Totals 1000s	0.00	0.00	0.00	0.00	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>					
0201	00501	00	2451	2700	0000	01000	0170	2021					
Resource 00501 - Hourly Programs Account 2451 - Clerical OTBS Hrly													
07/09/2021	GL_BD_JRNL	0000467244	1638						0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	1952	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	319.32	
07/15/2021	GL_JOURNAL	SAL0467570	9241	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-319.32	
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 3							Account	Totals 2000s	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	00501	00	3101	1000	1110	01000	0170	2021					
Resource 00501 - Hourly Programs Account 3101 - STRS Certificated Positions													
07/09/2021	GL_BD_JRNL	0000467244	1639					06/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2705	PAYROLL				06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	1,371.62	
07/15/2021	GL_JOURNAL	SAL0467570	1577	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-128.77	
07/15/2021	GL_JOURNAL	SAL0467570	1583	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-78.52	
07/15/2021	GL_JOURNAL	SAL0467570	1604	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1675	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-193.90	
07/15/2021	GL_JOURNAL	SAL0467570	1712	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-189.81	
07/15/2021	GL_JOURNAL	SAL0467570	1129	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-176.90	
07/15/2021	GL_JOURNAL	SAL0467570	1417	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-211.51	
07/15/2021	GL_JOURNAL	SAL0467570	1453	SummerSchl				06/30/2021/Transfer hourly and benefit expenses fo	0.00	0.00	0.00	-180.70	
Number of Transactions 10							Totals	0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00501	00	3202	2700	0000	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1640		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	3589	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	66.10
07/15/2021	GL_JOURNAL	SAL0467570	9417	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-66.10
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

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>				
	0201	00501	00	3301	1000	1110	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3301 - OASDI Certificated												
07/09/2021	GL_BD_JRNL	0000467244	1641		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4473	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	153.28
07/15/2021	GL_JOURNAL	SAL0467570	2046	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-15.88
07/15/2021	GL_JOURNAL	SAL0467570	2334	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2370	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-16.22
07/15/2021	GL_JOURNAL	SAL0467570	2494	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-11.56
07/15/2021	GL_JOURNAL	SAL0467570	2500	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-7.05
07/15/2021	GL_JOURNAL	SAL0467570	2521	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-18.99
07/15/2021	GL_JOURNAL	SAL0467570	2592	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-17.41
07/15/2021	GL_JOURNAL	SAL0467570	2629	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-17.04
Number of Transactions 10									Totals	-30.14	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00501	00	3302	2700	0000	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3302 - OASDI Classified												
07/09/2021	GL_BD_JRNL	0000467244	1642		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5497	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	24.43
07/15/2021	GL_JOURNAL	SAL0467570	9593	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-24.43
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0201	00501	00	3501	1000	1110	01000	0170	2021				
	Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00501	00	3501	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1643		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6600	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	4.25
07/15/2021	GL_JOURNAL	SAL0467570	2963	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.55
07/15/2021	GL_JOURNAL	SAL0467570	3251	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3287	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.56
07/15/2021	GL_JOURNAL	SAL0467570	3411	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.40
07/15/2021	GL_JOURNAL	SAL0467570	3417	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.24
07/15/2021	GL_JOURNAL	SAL0467570	3438	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.65
07/15/2021	GL_JOURNAL	SAL0467570	3509	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.60
07/15/2021	GL_JOURNAL	SAL0467570	3546	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.59
Number of Transactions 10							Totals	-0.01	0.00	0.00	0.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00501	00	3502	2700	0000	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3502 - Unemployment Insurance Clsfd											
07/09/2021	GL_BD_JRNL	0000467244	1644		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7623	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP Payroll		0.00	0.00	0.00	0.16
07/15/2021	GL_JOURNAL	SAL0467570	9769	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-0.16
Number of Transactions 3							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	00501	00	3601	1000	1110	01000	0170	2021			
Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif											
07/09/2021	GL_BD_JRNL	0000467258	981		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1545	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	202.98
07/15/2021	GL_JOURNAL	SAL0467570	4328	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-19.06
07/15/2021	GL_JOURNAL	SAL0467570	4334	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-11.62
07/15/2021	GL_JOURNAL	SAL0467570	4355	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4426	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-28.70
07/15/2021	GL_JOURNAL	SAL0467570	4463	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-28.09
07/15/2021	GL_JOURNAL	SAL0467570	3880	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-26.18
07/15/2021	GL_JOURNAL	SAL0467570	4168	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-31.30
07/15/2021	GL_JOURNAL	SAL0467570	4204	SummerSchl	06/30/2021/Transfer	hourly and benefit expenses fo		0.00	0.00	0.00	-26.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>						
	0201	00501	00	3601	1000	1110	01000	0170	2021						
	Resource 00501 - Hourly Programs Account 3601 - Workers Compensation Certif														
Number of Transactions 10									Totals	0.01	0.00	0.00	0.00	-0.01	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	00501	00	3602	2700	0000	01000	0170	2021						
	Resource 00501 - Hourly Programs Account 3602 - Worker Compensation Classified														
07/09/2021	GL_BD_JRNL	0000467258	982		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PWC0467256	6382	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	7.63		
07/15/2021	GL_JOURNAL	SAL0467570	9945	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	-7.63		
Number of Transactions 3									Totals	0.00	0.00	0.00	0.00	0.00	
Number of Transactions 52									Account	Totals 3000s	-30.14	0.00	0.00	0.00	30.14
Number of Transactions 65									Resource	Totals 00501	-30.14	0.00	0.00	0.00	30.14
	<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>						
	0201	04003	00	2251	8200	0000	40003	0000	2021						
	Resource 04003 - Property Management Fund Account 2251 - Custodian Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1645		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	1424	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	1,136.21		
Number of Transactions 2									Totals	-1,136.21	0.00	0.00	0.00	1,136.21	
Number of Transactions 2									Account	Totals 2000s	-1,136.21	0.00	0.00	0.00	1,136.21
	<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>						
	0201	04003	00	3302	8200	0000	40003	0000	2021						
	Resource 04003 - Property Management Fund Account 3302 - OASDI Classified														
07/09/2021	GL_BD_JRNL	0000467244	1646		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	5501	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	86.92		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	04003	00	3302	8200	0000	40003	0000	2021		
Resource 04003 - Property Management Fund Account 3302 - OASDI Classified										
Number of Transactions 2						Totals	-86.92	0.00	0.00	86.92
<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>		
0201	04003	00	3502	8200	0000	40003	0000	2021		
Resource 04003 - Property Management Fund Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1647	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7627	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.57
Number of Transactions 2						Totals	-0.57	0.00	0.00	0.57
<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>		
0201	04003	00	3602	8200	0000	40003	0000	2021		
Resource 04003 - Property Management Fund Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	983	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6383	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	27.16
Number of Transactions 2						Totals	-27.16	0.00	0.00	27.16
Number of Transactions 6						Account	Totals 3000s	-114.65	0.00	114.65
Number of Transactions 8						Resource	Totals 04003	-1,250.86	0.00	1,250.86
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	05100	00	9780	0000	0000	01000	0000	2021		
Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations										
05/20/2021	GL_BD_JRNL	0000464760	9	05/20/2021/Transfer of appropriations for December				140.00	0.00	0.00
Number of Transactions 1						Totals	140.00	140.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1						Account	Totals 9000s	140.00	140.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 05100	140.00	140.00	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>				
0201	06100	00	4301	1000	1110	01000	0000	2021	Resource 06100 - Civic Center Net Income Account 4301 - Supplies			
11/04/2020	GL_BD_JRNL	CIV0455795	71		10/31/2020/Transfer of appropriations to deposit F		47.00		0.00	0.00	0.00	
11/04/2020	GL_BD_JRNL	CO00455808	80		10/31/2020/Transfer of appropriations to post Fy19		-954.00		0.00	0.00	0.00	
07/22/2021	GL_JOURNAL	0000468120	1	No Jrnl Ref	06/30/2021/Transfer of negative carryover for Hick		0.00		0.00	0.00	-907.00	
Number of Transactions 3						Totals	0.00	-907.00	0.00	0.00	-907.00	
Number of Transactions 3						Account	Totals 4000s	0.00	-907.00	0.00	0.00	-907.00
Number of Transactions 3						Resource	Totals 06100	0.00	-907.00	0.00	0.00	-907.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	09800	00	1109	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In			
09/29/2020	GL_BD_JRNL	0000454246	61		08/30/2020/Open zero dollar strings/		0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	1030	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	0.00	1,053.92	
11/24/2020	GL_JOURNAL	PAY0457158	1143	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.00	1,053.92	
12/28/2020	GL_JOURNAL	PAY0458309	1157	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.00	1,053.92	
01/27/2021	GL_BD_JRNL	0000459234	8		01/27/2021/Transfer of appropriations for Hickman		19,017.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	1154	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	0.00	1,053.92	
02/25/2021	GL_JOURNAL	PAY0460755	1151	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	0.00	1,124.21	
03/30/2021	GL_JOURNAL	PAY0461897	1152	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	0.00	1,124.21	
04/28/2021	GL_JOURNAL	PAY0463201	1151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	0.00	1,124.21	
05/13/2021	GL_BD_JRNL	0000464265	1		05/13/2021/Transfer of appropriations for Hickman		-8,969.00		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	1150	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	0.00	1,124.21	
06/28/2021	GL_JOURNAL	PAY0466702	1148	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00	0.00	1,124.21	
Number of Transactions 12						Totals	211.27	10,048.00	0.00	0.00	9,836.73	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	09800	00	1109	1000	4760	01000	0000	2021	
	Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In									
07/02/2020	GL_BD_JRNL	ORG0449638	5913		07/01/2020/Load 2020-21 Board-Approved Original Bu					
01/27/2021	GL_BD_JRNL	0000459234	1		01/27/2021/Transfer of appropriations for Hickman					
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00

Number of Transactions 14						Account	Totals 1000s	211.27	10,048.00	0.00	0.00	9,836.73
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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	09800	00	3101	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
09/29/2020	GL_BD_JRNL	0000454246	62		08/30/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	7065	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	170.21	
11/24/2020	GL_JOURNAL	PAY0457158	6941	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	170.21	
12/28/2020	GL_JOURNAL	PAY0458309	7156	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	170.21	
01/27/2021	GL_BD_JRNL	0000459234	9		01/27/2021/Transfer of appropriations for Hickman		3,499.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	7159	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	170.21	
02/25/2021	GL_JOURNAL	PAY0460755	7204	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	181.56	
03/30/2021	GL_JOURNAL	PAY0461897	7636	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	181.56	
04/28/2021	GL_JOURNAL	PAY0463201	8151	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	181.56	
05/13/2021	GL_BD_JRNL	0000464265	2		05/13/2021/Transfer of appropriations for Hickman		-2,290.00	0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	8331	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	181.56	
06/28/2021	GL_JOURNAL	PAY0466702	8428	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	181.56	
Number of Transactions 12						Totals	-379.64	1,209.00	0.00	0.00	1,588.64

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	09800	00	3101	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions											
07/02/2020	GL_BD_JRNL	ORG0449644	7462		07/01/2020/Load 2020-21 Board-Approved Original Bu		3,499.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459234	2		01/27/2021/Transfer of appropriations for Hickman		-3,499.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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						
0201	09800	00	3301	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated														
09/29/2020	GL_BD_JRNL	0000454246	63		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	12121	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	15.28	
11/24/2020	GL_JOURNAL	PAY0457158	11917	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	15.29	
12/28/2020	GL_JOURNAL	PAY0458309	12188	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	15.28	
01/27/2021	GL_BD_JRNL	0000459234	10		01/27/2021/Transfer of appropriations for Hickman				276.00		0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	12184	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00		0.00	0.00	15.28	
02/25/2021	GL_JOURNAL	PAY0460755	12266	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00		0.00	0.00	16.30	
03/30/2021	GL_JOURNAL	PAY0461897	12935	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00		0.00	0.00	16.30	
04/28/2021	GL_JOURNAL	PAY0463201	13741	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00		0.00	0.00	16.30	
05/27/2021	GL_JOURNAL	PAY0465118	13911	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00		0.00	0.00	16.31	
06/28/2021	GL_JOURNAL	PAY0466702	14034	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00		0.00	0.00	16.30	
Number of Transactions 11									Totals	133.36	276.00	0.00	0.00	142.64
07/02/2020	GL_BD_JRNL	ORG0449644	7463		07/01/2020/Load 2020-21 Board-Approved Original Bu				276.00		0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459234	3		01/27/2021/Transfer of appropriations for Hickman				-276.00		0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0201	09800	00	3421	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert														
09/29/2020	GL_BD_JRNL	0000454246	64		08/30/2020/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
0201	09800	00	3461	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
09/29/2020	GL_BD_JRNL	0000454246	65		08/30/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00	

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	09800	00	3461	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert														
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00
0201	09800	00	3501	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
09/29/2020	GL_BD_JRNL	0000454246	66		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29930	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	0.52	
11/24/2020	GL_JOURNAL	PAY0457158	30030	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	0.53	
12/28/2020	GL_JOURNAL	PAY0458309	30452	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	0.53	
01/27/2021	GL_BD_JRNL	0000459234	11		01/27/2021/Transfer of appropriations for Hickman				10.00	0.00	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30411	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	0.53	
02/25/2021	GL_JOURNAL	PAY0460755	30429	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	0.56	
03/30/2021	GL_JOURNAL	PAY0461897	31465	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	0.56	
04/28/2021	GL_JOURNAL	PAY0463201	32704	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	0.56	
05/27/2021	GL_JOURNAL	PAY0465118	32821	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	0.57	
06/28/2021	GL_JOURNAL	PAY0466702	32956	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	0.56	
Number of Transactions 11									Totals	5.08	10.00	0.00	0.00	4.92
0201	09800	00	3501	1000	4760	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif														
07/02/2020	GL_BD_JRNL	ORG0449644	7464		07/01/2020/Load 2020-21 Board-Approved Original Bu				10.00	0.00	0.00	0.00	0.00	
01/27/2021	GL_BD_JRNL	0000459234	4		01/27/2021/Transfer of appropriations for Hickman				-10.00	0.00	0.00	0.00	0.00	
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00
0201	09800	00	3601	1000	1110	01000	0000	2021						
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif														
09/29/2020	GL_BD_JRNL	0000454246	67		08/30/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	887	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	0.00	0.00	25.19	
12/08/2020	GL_JOURNAL	PWC0457747	3459	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P				0.00	0.00	0.00	0.00	25.19	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	09800	00	3601	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
01/07/2021	GL_JOURNAL	PWC0458525	2149	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P				0.00		
01/27/2021	GL_BD_JRNL	0000459234	12		01/27/2021/Transfer of appropriations for Hickman				455.00		
02/09/2021	GL_JOURNAL	PWC0459847	8861	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa				0.00		
03/08/2021	GL_JOURNAL	PWC0461158	1503	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P				0.00		
04/08/2021	GL_JOURNAL	PWC0462277	1571	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr				0.00		
05/10/2021	GL_JOURNAL	PWC0463879	4506	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00		
06/09/2021	GL_JOURNAL	PWC0465732	18127	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00		
07/09/2021	GL_JOURNAL	PWC0467256	1546	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro				0.00		
Number of Transactions 11						Totals	219.89	455.00	0.00	0.00	235.11

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	09800	00	3601	1000	4760	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif											
07/02/2020	GL_BD_JRNL	ORG0449644	7465		07/01/2020/Load 2020-21 Board-Approved Original Bu				455.00		
01/27/2021	GL_BD_JRNL	0000459234	5		01/27/2021/Transfer of appropriations for Hickman				-455.00		
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	
0201	09800	00	3701	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert									
09/29/2020	GL_BD_JRNL	0000454246	68		08/30/2020/Open zero dollar strings/				0.00
11/09/2020	GL_JOURNAL	PRM0456110	1377	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October				0.00
12/08/2020	GL_JOURNAL	PRM0457744	555	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe				0.00
01/07/2021	GL_JOURNAL	PRM0458524	8368	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe				0.00
01/27/2021	GL_BD_JRNL	0000459234	13		01/27/2021/Transfer of appropriations for Hickman				77.00
02/09/2021	GL_JOURNAL	PRM0459845	1016	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January				0.00
03/08/2021	GL_JOURNAL	PRM0461157	9128	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar				0.00
04/08/2021	GL_JOURNAL	PRM0462276	994	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2				0.00
05/10/2021	GL_JOURNAL	PRM0463874	997	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2				0.00
06/09/2021	GL_JOURNAL	PRM0465731	2459	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202				0.00
07/09/2021	GL_JOURNAL	PRM0467255	2947	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	09800	00	3701	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
Number of Transactions 11									Totals	37.17	77.00	0.00	0.00	39.83	
0201	09800	00	3701	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	7466	07/01/2020/Load 2020-21 Board-Approved Original Bu					77.00	0.00	0.00	0.00	0.00		
01/27/2021	GL_BD_JRNL	0000459234	6	01/27/2021/Transfer of appropriations for Hickman					-77.00	0.00	0.00	0.00	0.00		
Number of Transactions 2									Totals	0.00	0.00	0.00	0.00	0.00	
0201	09800	00	3985	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert						
01/27/2021	GL_BD_JRNL	0000459234	14	01/27/2021/Transfer of appropriations for Hickman					30.00	0.00	0.00	0.00	0.00		
Number of Transactions 1									Totals	30.00	30.00	0.00	0.00	0.00	
0201	09800	00	3985	1000	4760	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert						
07/02/2020	GL_BD_JRNL	ORG0449644	7467	07/01/2020/Load 2020-21 Board-Approved Original Bu					30.00	0.00	0.00	0.00	0.00		
01/27/2021	GL_BD_JRNL	0000459234	7	01/27/2021/Transfer of appropriations for Hickman					-30.00	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 71									Account	Totals 3000s	45.86	2,057.00	0.00	0.00	2,011.14
0201	09800	00	4301	1000	1110	01000	0000	2021	Resource 09800 - LCFF Intervention Support Account 4301 - Supplies						
07/01/2020	GL_BD_JRNL	ORG0449531	1787	07/01/2020/Load 2020-21 Board-Approved Original Bu					1,000.00	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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
07/08/2020	PO_POENC	0000336631	5	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00
07/08/2020	PO_POENC	0000336631	5	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00
07/08/2020	PO_POENC	0000336631	5	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00
07/08/2020	PO_POENC	0000336631	5	No REQ.	STAPLES DC-001/Sustainable Earth by Staples Deskto			0.00	0.00
08/11/2020	AP_VOUCHER	01142083	1	No PO.	STAPLES DC-001/Pentel EnerGel RTX Retractable			0.00	0.00
05/13/2021	GL_BD_JRNL	0000464265	3		05/13/2021/Transfer of appropriations for Hickman		11,259.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466391	1		Staples Contract & Commercial Inc/154100/Tru-Ray 1		0.00	5.60	0.00
05/14/2021	REQ_PREENC	REQ466391	2		Staples Contract & Commercial Inc/154100/SunWorks		0.00	9.58	0.00
05/14/2021	REQ_PREENC	REQ466391	3		Staples Contract & Commercial Inc/154100/Pacon Riv		0.00	13.98	0.00
05/14/2021	REQ_PREENC	REQ466391	4		Staples Contract & Commercial Inc/154100/SunWorks		0.00	6.58	0.00
05/14/2021	REQ_PREENC	REQ466391	5		Staples Contract & Commercial Inc/154100/Tru-Ray 1		0.00	5.96	0.00
05/14/2021	REQ_PREENC	REQ466391	6		Staples Contract & Commercial Inc/154100/Tru-Ray 1		0.00	14.75	0.00
05/14/2021	REQ_PREENC	REQ466391	13		Staples Contract & Commercial Inc/154100/Staples C		0.00	25.24	0.00
05/14/2021	REQ_PREENC	REQ466391	14		Staples Contract & Commercial Inc/154100/Staples C		0.00	39.04	0.00
05/14/2021	REQ_PREENC	REQ466391	15		Staples Contract & Commercial Inc/154100/Staples C		0.00	65.88	0.00
05/14/2021	REQ_PREENC	REQ466391	7		Staples Contract & Commercial Inc/154100/Tru-Ray 1		0.00	14.00	0.00
05/14/2021	REQ_PREENC	REQ466391	8		Staples Contract & Commercial Inc/154100/Tru-Ray 1		0.00	35.65	0.00
05/14/2021	REQ_PREENC	REQ466391	9		Staples Contract & Commercial Inc/154100/SunWorks		0.00	16.45	0.00
05/14/2021	REQ_PREENC	REQ466391	10		Staples Contract & Commercial Inc/154100/SunWorks		0.00	17.90	0.00
05/14/2021	REQ_PREENC	REQ466391	11		Staples Contract & Commercial Inc/154100/SunWorks		0.00	8.95	0.00
05/14/2021	REQ_PREENC	REQ466391	12		Staples Contract & Commercial Inc/154100/Staples E		0.00	77.37	0.00
05/14/2021	PO_POENC	0000383290	1	RREQ466376	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	0.00	148.16
05/14/2021	PO_POENC	0000383290	1	RREQ466376	STAPLES DC-001/Staples Snap Plastic Case Clear (22		0.00	-137.50	0.00
05/14/2021	PO_POENC	0000383290	2	RREQ466376	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	0.00	542.72
05/14/2021	PO_POENC	0000383290	2	RREQ466376	STAPLES DC-001/Ticonderoga The World's Best Pencil		0.00	-503.68	0.00
05/14/2021	PO_POENC	0000383290	3	RREQ466376	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	0.00	29.58
05/14/2021	PO_POENC	0000383290	3	RREQ466376	STAPLES DC-001/One-Hole Manual Pencil Sharpeners A		0.00	-27.45	0.00
05/14/2021	PO_POENC	0000383290	16	RREQ466376	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	0.00	311.40
05/14/2021	PO_POENC	0000383290	16	RREQ466376	STAPLES DC-001/Expo Dry Erase Markers Fine Point B		0.00	-289.00	0.00
05/14/2021	PO_POENC	0000383290	17	RREQ466376	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.44
05/14/2021	PO_POENC	0000383290	17	RREQ466376	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.62	0.00
05/14/2021	PO_POENC	0000383290	18	RREQ466376	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	0.00	11.29
05/14/2021	PO_POENC	0000383290	18	RREQ466376	STAPLES DC-001/BIC Round Stic Xtra-Life Ballpoint		0.00	-10.48	0.00
05/14/2021	PO_POENC	0000383290	13	RREQ466376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	0.00	371.74
05/14/2021	PO_POENC	0000383290	13	RREQ466376	STAPLES DC-001/Crayola Non-Peggable Crayons Assort		0.00	-345.00	0.00
05/14/2021	PO_POENC	0000383290	14	RREQ466376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	0.00	127.38
05/14/2021	PO_POENC	0000383290	14	RREQ466376	STAPLES DC-001/Paper Mate Pink Pearl Block Erasers		0.00	-118.22	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383290	15	RREQ466376	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	0.00
05/14/2021	PO_POENC	0000383290	15	RREQ466376	STAPLES DC-001/Expo Dry Erase Marker Chisel Point			0.00	-301.24
05/14/2021	PO_POENC	0000383290	10	RREQ466376	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	0.00
05/14/2021	PO_POENC	0000383290	10	RREQ466376	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt			0.00	-115.56
05/14/2021	PO_POENC	0000383290	11	RREQ466376	STAPLES DC-001/Staples Hardboard Clipboard Letter-			0.00	0.00
05/14/2021	PO_POENC	0000383290	11	RREQ466376	STAPLES DC-001/Staples Hardboard Clipboard Letter-			0.00	-130.00
05/14/2021	PO_POENC	0000383290	12	RREQ466376	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	0.00
05/14/2021	PO_POENC	0000383290	12	RREQ466376	STAPLES DC-001/Crayola Large Crayons Assorted Colo			0.00	-323.00
05/14/2021	PO_POENC	0000383290	7	RREQ466376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/14/2021	PO_POENC	0000383290	7	RREQ466376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-713.79
05/14/2021	PO_POENC	0000383290	8	RREQ466376	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	0.00
05/14/2021	PO_POENC	0000383290	8	RREQ466376	STAPLES DC-001/Staples Primary Composition Noteboo			0.00	-167.58
05/14/2021	PO_POENC	0000383290	9	RREQ466376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	0.00
05/14/2021	PO_POENC	0000383290	9	RREQ466376	STAPLES DC-001/TRU RED Composition Notebook 7.5" x			0.00	-268.00
05/14/2021	PO_POENC	0000383290	4	RREQ466376	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	0.00
05/14/2021	PO_POENC	0000383290	4	RREQ466376	STAPLES DC-001/Staples Manual Pencil Sharpener Ass			0.00	-56.00
05/14/2021	PO_POENC	0000383290	5	RREQ466376	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	0.00
05/14/2021	PO_POENC	0000383290	5	RREQ466376	STAPLES DC-001/BIC Xtra-Life Mechanical Pencils No			0.00	-27.00
05/14/2021	PO_POENC	0000383290	6	RREQ466376	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	0.00
05/14/2021	PO_POENC	0000383290	6	RREQ466376	STAPLES DC-001/Elmer's All Purpose School Glue Sti			0.00	-162.64
05/14/2021	PO_POENC	0000383295	1	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	0.00
05/14/2021	PO_POENC	0000383295	1	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape			0.00	-5.60
05/14/2021	PO_POENC	0000383295	2	RREQ466391	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	0.00
05/14/2021	PO_POENC	0000383295	2	RREQ466391	STAPLES DC-001/SunWorks 12" x 18" Construction Pap			0.00	-9.58
05/14/2021	PO_POENC	0000383295	3	RREQ466391	STAPLES DC-001/Pacon Riverside Greenwood Construc			0.00	0.00
05/14/2021	PO_POENC	0000383295	3	RREQ466391	STAPLES DC-001/Pacon Riverside Greenwood Construc			0.00	-13.98
05/14/2021	PO_POENC	0000383295	13	RREQ466391	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
05/14/2021	PO_POENC	0000383295	13	RREQ466391	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-25.24
05/14/2021	PO_POENC	0000383295	14	RREQ466391	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
05/14/2021	PO_POENC	0000383295	14	RREQ466391	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-39.04
05/14/2021	PO_POENC	0000383295	15	RREQ466391	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	0.00
05/14/2021	PO_POENC	0000383295	15	RREQ466391	STAPLES DC-001/Staples Clasp & Moistenable Glue Ca			0.00	-65.88
05/14/2021	PO_POENC	0000383295	10	RREQ466391	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	0.00
05/14/2021	PO_POENC	0000383295	10	RREQ466391	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co			0.00	-17.90
05/14/2021	PO_POENC	0000383295	11	RREQ466391	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	0.00
05/14/2021	PO_POENC	0000383295	11	RREQ466391	STAPLES DC-001/SunWorks 12"W x 18"L Construction P			0.00	-8.95
05/14/2021	PO_POENC	0000383295	12	RREQ466391	STAPLES DC-001/Staples EasyClose Security Tinted #			0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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	
0201	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/14/2021	PO_POENC	0000383295	12	RREQ466391	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-77.37
05/14/2021	PO_POENC	0000383295	7	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383295	7	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.00
05/14/2021	PO_POENC	0000383295	8	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383295	8	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-35.65
05/14/2021	PO_POENC	0000383295	9	RREQ466391	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/14/2021	PO_POENC	0000383295	9	RREQ466391	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-16.45
05/14/2021	PO_POENC	0000383295	4	RREQ466391	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		0.00
05/14/2021	PO_POENC	0000383295	4	RREQ466391	STAPLES DC-001/SunWorks 12" x 18" Construction Pap		0.00		-6.58
05/14/2021	PO_POENC	0000383295	5	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383295	5	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-5.96
05/14/2021	PO_POENC	0000383295	6	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		0.00
05/14/2021	PO_POENC	0000383295	6	RREQ466391	STAPLES DC-001/Tru-Ray 12" x 18" Construction Pape		0.00		-14.75
05/14/2021	REQ_PREENC	REQ466376	1		Staples Contract & Commercial Inc/154100/Staples S		0.00		137.50
05/14/2021	REQ_PREENC	REQ466376	1		Staples Contract & Commercial Inc/154100/Staples S		0.00		137.50
05/14/2021	REQ_PREENC	REQ466376	1		Staples Contract & Commercial Inc/154100/Staples S		0.00		-137.50
05/14/2021	REQ_PREENC	REQ466376	2		Staples Contract & Commercial Inc/154100/Ticondero		0.00		503.68
05/14/2021	REQ_PREENC	REQ466376	2		Staples Contract & Commercial Inc/154100/Ticondero		0.00		503.68
05/14/2021	REQ_PREENC	REQ466376	2		Staples Contract & Commercial Inc/154100/Ticondero		0.00		-503.68
05/14/2021	REQ_PREENC	REQ466376	17		Staples Contract & Commercial Inc/154100/BIC Round		0.00		10.62
05/14/2021	REQ_PREENC	REQ466376	17		Staples Contract & Commercial Inc/154100/BIC Round		0.00		10.62
05/14/2021	REQ_PREENC	REQ466376	17		Staples Contract & Commercial Inc/154100/BIC Round		0.00		-10.62
05/14/2021	REQ_PREENC	REQ466376	18		Staples Contract & Commercial Inc/154100/BIC Round		0.00		10.48
05/14/2021	REQ_PREENC	REQ466376	18		Staples Contract & Commercial Inc/154100/BIC Round		0.00		10.48
05/14/2021	REQ_PREENC	REQ466376	18		Staples Contract & Commercial Inc/154100/BIC Round		0.00		-10.48
05/14/2021	REQ_PREENC	REQ466376	15		Staples Contract & Commercial Inc/154100/Expo Dry		0.00		301.24
05/14/2021	REQ_PREENC	REQ466376	15		Staples Contract & Commercial Inc/154100/Expo Dry		0.00		301.24
05/14/2021	REQ_PREENC	REQ466376	15		Staples Contract & Commercial Inc/154100/Expo Dry		0.00		-301.24
05/14/2021	REQ_PREENC	REQ466376	16		Staples Contract & Commercial Inc/154100/Expo Dry		0.00		289.00
05/14/2021	REQ_PREENC	REQ466376	16		Staples Contract & Commercial Inc/154100/Expo Dry		0.00		289.00
05/14/2021	REQ_PREENC	REQ466376	16		Staples Contract & Commercial Inc/154100/Expo Dry		0.00		-289.00
05/14/2021	REQ_PREENC	REQ466376	13		Staples Contract & Commercial Inc/154100/Crayola N		0.00		345.00
05/14/2021	REQ_PREENC	REQ466376	13		Staples Contract & Commercial Inc/154100/Crayola N		0.00		345.00
05/14/2021	REQ_PREENC	REQ466376	13		Staples Contract & Commercial Inc/154100/Crayola N		0.00		-345.00
05/14/2021	REQ_PREENC	REQ466376	14		Staples Contract & Commercial Inc/154100/Paper Mat		0.00		118.22
05/14/2021	REQ_PREENC	REQ466376	14		Staples Contract & Commercial Inc/154100/Paper Mat		0.00		118.22
05/14/2021	REQ_PREENC	REQ466376	14		Staples Contract & Commercial Inc/154100/Paper Mat		0.00		-118.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466376	11		Staples Contract & Commercial Inc/154100/Staples H		0.00	130.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	11		Staples Contract & Commercial Inc/154100/Staples H		0.00	130.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	11		Staples Contract & Commercial Inc/154100/Staples H		0.00	-130.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	12		Staples Contract & Commercial Inc/154100/Crayola L		0.00	323.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	12		Staples Contract & Commercial Inc/154100/Crayola L		0.00	323.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	12		Staples Contract & Commercial Inc/154100/Crayola L		0.00	-323.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	9		Staples Contract & Commercial Inc/154100/TRU RED C		0.00	268.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	9		Staples Contract & Commercial Inc/154100/TRU RED C		0.00	268.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	9		Staples Contract & Commercial Inc/154100/TRU RED C		0.00	-268.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	10		Staples Contract & Commercial Inc/154100/TRU RED T		0.00	115.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	10		Staples Contract & Commercial Inc/154100/TRU RED T		0.00	115.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	10		Staples Contract & Commercial Inc/154100/TRU RED T		0.00	-115.56	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	7		Staples Contract & Commercial Inc/154100/TRU RED C		0.00	713.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	7		Staples Contract & Commercial Inc/154100/TRU RED C		0.00	713.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	7		Staples Contract & Commercial Inc/154100/TRU RED C		0.00	-713.79	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	8		Staples Contract & Commercial Inc/154100/Staples P		0.00	167.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	8		Staples Contract & Commercial Inc/154100/Staples P		0.00	167.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	8		Staples Contract & Commercial Inc/154100/Staples P		0.00	-167.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	5		Staples Contract & Commercial Inc/154100/BIC Xtra-		0.00	27.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	5		Staples Contract & Commercial Inc/154100/BIC Xtra-		0.00	27.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	5		Staples Contract & Commercial Inc/154100/BIC Xtra-		0.00	-27.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	6		Staples Contract & Commercial Inc/154100/Elmer's A		0.00	162.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	6		Staples Contract & Commercial Inc/154100/Elmer's A		0.00	162.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	6		Staples Contract & Commercial Inc/154100/Elmer's A		0.00	-162.64	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	3		Staples Contract & Commercial Inc/154100/One-Hole		0.00	27.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	3		Staples Contract & Commercial Inc/154100/One-Hole		0.00	27.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	3		Staples Contract & Commercial Inc/154100/One-Hole		0.00	-27.45	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	4		Staples Contract & Commercial Inc/154100/Staples M		0.00	56.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	4		Staples Contract & Commercial Inc/154100/Staples M		0.00	56.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466376	4		Staples Contract & Commercial Inc/154100/Staples M		0.00	-56.00	0.00	0.00
05/14/2021	PO_POENC	0000383311	1	RREQ466419	STAPLES DC-001/Baseline File Folder Legal Size Man		0.00	-41.96	0.00	0.00
05/14/2021	PO_POENC	0000383311	1	RREQ466419	STAPLES DC-001/Baseline File Folder Legal Size Man		0.00	0.00	45.21	0.00
05/14/2021	PO_POENC	0000383311	2	RREQ466419	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	0.00	58.38	0.00
05/14/2021	PO_POENC	0000383311	2	RREQ466419	STAPLES DC-001/TRU RED Reinforced File Folders 1/3		0.00	-54.18	0.00	0.00
05/14/2021	PO_POENC	0000383311	3	RREQ466419	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	0.00	178.43	0.00
05/14/2021	PO_POENC	0000383311	3	RREQ466419	STAPLES DC-001/Expo Dry Erase Markers Chisel Point		0.00	-165.60	0.00	0.00
05/14/2021	PO_POENC	0000383311	16	RREQ466419	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00	0.00	152.19	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	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						
<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>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	09800	00	4301	1000	1110	01000	0000	2021			
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies											
05/14/2021	PO_POENC	0000383311	16	RREQ466419	STAPLES DC-001/Bankers Box Stor/File Medium-Duty F		0.00		-141.24	0.00	0.00
05/14/2021	PO_POENC	0000383311	17	RREQ466419	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		0.00	3,443.32	0.00
05/14/2021	PO_POENC	0000383311	17	RREQ466419	STAPLES DC-001/Post-it Super Sticky Easel Pad 25"		0.00		-3,195.66	0.00	0.00
05/14/2021	PO_POENC	0000383311	18	RREQ466419	STAPLES DC-001/Elmer's Corrugated Tri-Fold Display		0.00		0.00	491.30	0.00
05/14/2021	PO_POENC	0000383311	18	RREQ466419	STAPLES DC-001/Elmer's Corrugated Tri-Fold Display		0.00		-455.96	0.00	0.00
05/14/2021	PO_POENC	0000383311	13	RREQ466419	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		0.00	149.60	0.00
05/14/2021	PO_POENC	0000383311	13	RREQ466419	STAPLES DC-001/Scotch Magic Tape Refill Invisible		0.00		-138.84	0.00	0.00
05/14/2021	PO_POENC	0000383311	14	RREQ466419	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		0.00	7.54	0.00
05/14/2021	PO_POENC	0000383311	14	RREQ466419	STAPLES DC-001/Staples Smooth Paper Clips Silver 1		0.00		-7.00	0.00	0.00
05/14/2021	PO_POENC	0000383311	15	RREQ466419	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		0.00	17.89	0.00
05/14/2021	PO_POENC	0000383311	15	RREQ466419	STAPLES DC-001/Staples Jumbo Paper Clips Nonskid 1		0.00		-16.60	0.00	0.00
05/14/2021	PO_POENC	0000383311	10	RREQ466419	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		0.00	9.15	0.00
05/14/2021	PO_POENC	0000383311	10	RREQ466419	STAPLES DC-001/Staples 0.75"W Binder Clips Small B		0.00		-8.49	0.00	0.00
05/14/2021	PO_POENC	0000383311	11	RREQ466419	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		0.00	455.35	0.00
05/14/2021	PO_POENC	0000383311	11	RREQ466419	STAPLES DC-001/Post-it Super Sticky Notes Cabinet		0.00		-422.60	0.00	0.00
05/14/2021	PO_POENC	0000383311	12	RREQ466419	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		0.00	11.40	0.00
05/14/2021	PO_POENC	0000383311	12	RREQ466419	STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1		0.00		-10.58	0.00	0.00
05/14/2021	PO_POENC	0000383311	7	RREQ466419	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		0.00	30.64	0.00
05/14/2021	PO_POENC	0000383311	7	RREQ466419	STAPLES DC-001/Avery Easy Peel Inkjet Address Labe		0.00		-28.44	0.00	0.00
05/14/2021	PO_POENC	0000383311	8	RREQ466419	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00		-19.14	0.00	0.00
05/14/2021	PO_POENC	0000383311	8	RREQ466419	STAPLES DC-001/Avery Adhesive Laser/Inkjet Name Ba		0.00		0.00	20.62	0.00
05/14/2021	PO_POENC	0000383311	9	RREQ466419	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		0.00	53.85	0.00
05/14/2021	PO_POENC	0000383311	9	RREQ466419	STAPLES DC-001/Staples Nonstick Top-Loading Sheet		0.00		-49.98	0.00	0.00
05/14/2021	PO_POENC	0000383311	4	RREQ466419	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		0.00	172.29	0.00
05/14/2021	PO_POENC	0000383311	4	RREQ466419	STAPLES DC-001/Sharpie Permanent Marker Fine Tip B		0.00		-159.90	0.00	0.00
05/14/2021	PO_POENC	0000383311	5	RREQ466419	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		0.00	46.22	0.00
05/14/2021	PO_POENC	0000383311	5	RREQ466419	STAPLES DC-001/Avery Easy Peel Laser Address Label		0.00		-42.90	0.00	0.00
05/14/2021	PO_POENC	0000383311	6	RREQ466419	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		0.00	50.30	0.00
05/14/2021	PO_POENC	0000383311	6	RREQ466419	STAPLES DC-001/Avery TrueBlock Laser Shipping Labe		0.00		-46.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	1		Staples Contract & Commercial Inc/154100/Baseline		0.00		41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	1		Staples Contract & Commercial Inc/154100/Baseline		0.00		41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	1		Staples Contract & Commercial Inc/154100/Baseline		0.00		-41.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	2		Staples Contract & Commercial Inc/154100/TRU RED R		0.00		54.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	2		Staples Contract & Commercial Inc/154100/TRU RED R		0.00		54.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	2		Staples Contract & Commercial Inc/154100/TRU RED R		0.00		-54.18	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	17		Staples Contract & Commercial Inc/154100/Post-it S		0.00		3,195.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	17		Staples Contract & Commercial Inc/154100/Post-it S		0.00		3,195.66	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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		
0201	09800	00	4301	1000	1110	01000	0000	2021		
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies										
05/14/2021	REQ_PREENC	REQ466419	17		Staples Contract & Commercial Inc/154100/Post-it S		0.00	-3,195.66	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	18		Staples Contract & Commercial Inc/154100/Elmer's C		0.00	455.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	18		Staples Contract & Commercial Inc/154100/Elmer's C		0.00	455.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	18		Staples Contract & Commercial Inc/154100/Elmer's C		0.00	-455.96	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	15		Staples Contract & Commercial Inc/154100/Staples J		0.00	16.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	15		Staples Contract & Commercial Inc/154100/Staples J		0.00	16.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	15		Staples Contract & Commercial Inc/154100/Staples J		0.00	-16.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	16		Staples Contract & Commercial Inc/154100/Bankers B		0.00	141.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	16		Staples Contract & Commercial Inc/154100/Bankers B		0.00	141.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	16		Staples Contract & Commercial Inc/154100/Bankers B		0.00	-141.24	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	13		Staples Contract & Commercial Inc/154100/Scotch Ma		0.00	138.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	13		Staples Contract & Commercial Inc/154100/Scotch Ma		0.00	138.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	13		Staples Contract & Commercial Inc/154100/Scotch Ma		0.00	-138.84	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	14		Staples Contract & Commercial Inc/154100/Staples S		0.00	7.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	14		Staples Contract & Commercial Inc/154100/Staples S		0.00	7.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	14		Staples Contract & Commercial Inc/154100/Staples S		0.00	-7.00	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	11		Staples Contract & Commercial Inc/154100/Post-it S		0.00	422.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	11		Staples Contract & Commercial Inc/154100/Post-it S		0.00	422.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	11		Staples Contract & Commercial Inc/154100/Post-it S		0.00	-422.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	12		Staples Contract & Commercial Inc/154100/Paper Mat		0.00	10.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	12		Staples Contract & Commercial Inc/154100/Paper Mat		0.00	10.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	12		Staples Contract & Commercial Inc/154100/Paper Mat		0.00	-10.58	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	9		Staples Contract & Commercial Inc/154100/Staples N		0.00	49.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	9		Staples Contract & Commercial Inc/154100/Staples N		0.00	49.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	9		Staples Contract & Commercial Inc/154100/Staples N		0.00	-49.98	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	10		Staples Contract & Commercial Inc/154100/Staples 0		0.00	8.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	10		Staples Contract & Commercial Inc/154100/Staples 0		0.00	8.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	10		Staples Contract & Commercial Inc/154100/Staples 0		0.00	-8.49	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	7		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	28.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	7		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	28.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	7		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	-28.44	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	8		Staples Contract & Commercial Inc/154100/Avery Adh		0.00	19.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	8		Staples Contract & Commercial Inc/154100/Avery Adh		0.00	19.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	8		Staples Contract & Commercial Inc/154100/Avery Adh		0.00	-19.14	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	5		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	42.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	5		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	42.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	5		Staples Contract & Commercial Inc/154100/Avery Eas		0.00	-42.90	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_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					
0201	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
05/14/2021	REQ_PREENC	REQ466419	6		Staples Contract & Commercial Inc/154100/Avery Tru				0.00		46.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	6		Staples Contract & Commercial Inc/154100/Avery Tru				0.00		46.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	6		Staples Contract & Commercial Inc/154100/Avery Tru				0.00		-46.68	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	3		Staples Contract & Commercial Inc/154100/Expo Dry				0.00		165.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	3		Staples Contract & Commercial Inc/154100/Expo Dry				0.00		165.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	3		Staples Contract & Commercial Inc/154100/Expo Dry				0.00		-165.60	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	4		Staples Contract & Commercial Inc/154100/Sharpie P				0.00		159.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	4		Staples Contract & Commercial Inc/154100/Sharpie P				0.00		159.90	0.00	0.00
05/14/2021	REQ_PREENC	REQ466419	4		Staples Contract & Commercial Inc/154100/Sharpie P				0.00		-159.90	0.00	0.00
05/21/2021	AP_VOUCHER	01184181	1	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	6.03
05/21/2021	AP_VOUCHER	01184181	1	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-6.03	0.00
05/21/2021	AP_VOUCHER	01184181	2	P0000383295	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	0.00	10.32
05/21/2021	AP_VOUCHER	01184181	2	P0000383295	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	-10.32	0.00
05/21/2021	AP_VOUCHER	01184181	15	P0000383295	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	70.99
05/21/2021	AP_VOUCHER	01184181	15	P0000383295	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-70.99	0.00
05/21/2021	AP_VOUCHER	01184181	12	P0000383295	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	0.00	83.37
05/21/2021	AP_VOUCHER	01184181	12	P0000383295	STAPLES DC-001/Staples EasyClose Security Tin				0.00		0.00	-83.37	0.00
05/21/2021	AP_VOUCHER	01184181	13	P0000383295	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	27.20
05/21/2021	AP_VOUCHER	01184181	13	P0000383295	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-27.20	0.00
05/21/2021	AP_VOUCHER	01184181	14	P0000383295	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	0.00	42.07
05/21/2021	AP_VOUCHER	01184181	14	P0000383295	STAPLES DC-001/Staples Clasp & Moistenable Gl				0.00		0.00	-42.07	0.00
05/21/2021	AP_VOUCHER	01184181	9	P0000383295	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	0.00	17.72
05/21/2021	AP_VOUCHER	01184181	9	P0000383295	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	-17.72	0.00
05/21/2021	AP_VOUCHER	01184181	10	P0000383295	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	0.00	19.29
05/21/2021	AP_VOUCHER	01184181	10	P0000383295	STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig				0.00		0.00	-19.29	0.00
05/21/2021	AP_VOUCHER	01184181	11	P0000383295	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	0.00	9.64
05/21/2021	AP_VOUCHER	01184181	11	P0000383295	STAPLES DC-001/SunWorks 12"W x 18"L Construct				0.00		0.00	-9.64	0.00
05/21/2021	AP_VOUCHER	01184181	4	P0000383295	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	0.00	7.09
05/21/2021	AP_VOUCHER	01184181	4	P0000383295	STAPLES DC-001/SunWorks 12" x 18" Constructio				0.00		0.00	-7.09	0.00
05/21/2021	AP_VOUCHER	01184181	6	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	15.89
05/21/2021	AP_VOUCHER	01184181	6	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-15.89	0.00
05/21/2021	AP_VOUCHER	01184181	8	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	0.00	38.41
05/21/2021	AP_VOUCHER	01184181	8	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction				0.00		0.00	-38.41	0.00
05/21/2021	AP_VOUCHER	01184188	7	P0000383290	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	0.00	209.76
05/21/2021	AP_VOUCHER	01184188	7	P0000383290	STAPLES DC-001/TRU RED Composition Notebook				0.00		0.00	-209.76	0.00
05/21/2021	AP_VOUCHER	01184190	2	P0000383290	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	0.00	542.70
05/21/2021	AP_VOUCHER	01184190	2	P0000383290	STAPLES DC-001/Ticonderoga The World's Best P				0.00		0.00	-542.70	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

Page No. 179
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	
0201	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184190	3	P0000383290	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	29.58
05/21/2021	AP_VOUCHER	01184190	3	P0000383290	STAPLES DC-001/One-Hole Manual Pencil Sharpen		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	4	P0000383290	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	60.34
05/21/2021	AP_VOUCHER	01184190	4	P0000383290	STAPLES DC-001/Staples Manual Pencil Sharpene		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	17	P0000383290	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	11.44
05/21/2021	AP_VOUCHER	01184190	17	P0000383290	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	18	P0000383290	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	11.29
05/21/2021	AP_VOUCHER	01184190	18	P0000383290	STAPLES DC-001/BIC Round Stic Xtra-Life Ballp		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	13	P0000383290	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	371.74
05/21/2021	AP_VOUCHER	01184190	13	P0000383290	STAPLES DC-001/Crayola Non-Peggable Crayons		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	15	P0000383290	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	324.59
05/21/2021	AP_VOUCHER	01184190	15	P0000383290	STAPLES DC-001/Expo Dry Erase Marker Chisel		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	16	P0000383290	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	311.40
05/21/2021	AP_VOUCHER	01184190	16	P0000383290	STAPLES DC-001/Expo Dry Erase Markers Fine P		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	9	P0000383290	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	288.77
05/21/2021	AP_VOUCHER	01184190	9	P0000383290	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	11	P0000383290	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	140.08
05/21/2021	AP_VOUCHER	01184190	11	P0000383290	STAPLES DC-001/Staples Hardboard Clipboard L		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	12	P0000383290	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	348.03
05/21/2021	AP_VOUCHER	01184190	12	P0000383290	STAPLES DC-001/Crayola Large Crayons Assorte		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	5	P0000383290	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	29.09
05/21/2021	AP_VOUCHER	01184190	5	P0000383290	STAPLES DC-001/BIC Xtra-Life Mechanical Penci		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	7	P0000383290	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	279.68
05/21/2021	AP_VOUCHER	01184190	7	P0000383290	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184190	8	P0000383290	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	180.57
05/21/2021	AP_VOUCHER	01184190	8	P0000383290	STAPLES DC-001/Staples Primary Composition No		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184273	1	P0000383311	STAPLES DC-001/Baseline File Folder Legal Si		0.00	0.00	45.21
05/21/2021	AP_VOUCHER	01184273	1	P0000383311	STAPLES DC-001/Baseline File Folder Legal Si		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184273	2	P0000383311	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	58.38
05/21/2021	AP_VOUCHER	01184273	2	P0000383311	STAPLES DC-001/TRU RED Reinforced File Folder		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184273	3	P0000383311	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	178.43
05/21/2021	AP_VOUCHER	01184273	3	P0000383311	STAPLES DC-001/Expo Dry Erase Markers Chisel		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184273	18	P0000383311	STAPLES DC-001/Elmer's Corrugated Tri-Fold Di		0.00	0.00	491.31
05/21/2021	AP_VOUCHER	01184273	18	P0000383311	STAPLES DC-001/Elmer's Corrugated Tri-Fold Di		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184273	14	P0000383311	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	7.54
05/21/2021	AP_VOUCHER	01184273	14	P0000383311	STAPLES DC-001/Staples Smooth Paper Clips Si		0.00	0.00	0.00
05/21/2021	AP_VOUCHER	01184273	15	P0000383311	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00	0.00	17.89

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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	09800	00	4301	1000	1110	01000	0000	2021	
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies									
05/21/2021	AP_VOUCHER	01184273	15	P0000383311	STAPLES DC-001/Staples Jumbo Paper Clips Non		0.00		0.00
05/21/2021	AP_VOUCHER	01184273	16	P0000383311	STAPLES DC-001/Bankers Box Stor/File Medium-D		0.00	0.00	152.19
05/21/2021	AP_VOUCHER	01184273	16	P0000383311	STAPLES DC-001/Bankers Box Stor/File Medium-D		0.00	0.00	-152.19
05/21/2021	AP_VOUCHER	01184273	11	P0000383311	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	455.35
05/21/2021	AP_VOUCHER	01184273	11	P0000383311	STAPLES DC-001/Post-it Super Sticky Notes Cab		0.00	0.00	-455.35
05/21/2021	AP_VOUCHER	01184273	12	P0000383311	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	11.40
05/21/2021	AP_VOUCHER	01184273	12	P0000383311	STAPLES DC-001/Paper Mate Arrowhead Erasers		0.00	0.00	-11.40
05/21/2021	AP_VOUCHER	01184273	13	P0000383311	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	149.60
05/21/2021	AP_VOUCHER	01184273	13	P0000383311	STAPLES DC-001/Scotch Magic Tape Refill Invi		0.00	0.00	-149.60
05/21/2021	AP_VOUCHER	01184273	7	P0000383311	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	30.64
05/21/2021	AP_VOUCHER	01184273	7	P0000383311	STAPLES DC-001/Avery Easy Peel Inkjet Address		0.00	0.00	-30.64
05/21/2021	AP_VOUCHER	01184273	8	P0000383311	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00	0.00	20.62
05/21/2021	AP_VOUCHER	01184273	8	P0000383311	STAPLES DC-001/Avery Adhesive Laser/Inkjet Na		0.00	0.00	-20.62
05/21/2021	AP_VOUCHER	01184273	10	P0000383311	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	9.15
05/21/2021	AP_VOUCHER	01184273	10	P0000383311	STAPLES DC-001/Staples 0.75"W Binder Clips S		0.00	0.00	-9.15
05/21/2021	AP_VOUCHER	01184273	4	P0000383311	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	172.29
05/21/2021	AP_VOUCHER	01184273	4	P0000383311	STAPLES DC-001/Sharpie Permanent Marker Fine		0.00	0.00	-172.29
05/21/2021	AP_VOUCHER	01184273	5	P0000383311	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	46.22
05/21/2021	AP_VOUCHER	01184273	5	P0000383311	STAPLES DC-001/Avery Easy Peel Laser Address		0.00	0.00	-46.22
05/21/2021	AP_VOUCHER	01184273	6	P0000383311	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	50.30
05/21/2021	AP_VOUCHER	01184273	6	P0000383311	STAPLES DC-001/Avery TrueBlock Laser Shipping		0.00	0.00	-50.30
05/21/2021	AP_VOUCHER	01184283	17	P0000383311	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	3,443.32
05/21/2021	AP_VOUCHER	01184283	17	P0000383311	STAPLES DC-001/Post-it Super Sticky Easel Pad		0.00	0.00	-3,443.32
05/21/2021	AP_VOUCHER	01184284	7	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	15.09
05/21/2021	AP_VOUCHER	01184284	7	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-15.09
05/21/2021	AP_VOUCHER	01184289	14	P0000383290	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	127.38
05/21/2021	AP_VOUCHER	01184289	14	P0000383290	STAPLES DC-001/Paper Mate Pink Pearl Block Er		0.00	0.00	-127.38
05/21/2021	AP_VOUCHER	01184309	9	P0000383311	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	53.85
05/21/2021	AP_VOUCHER	01184309	9	P0000383311	STAPLES DC-001/Staples Nonstick Top-Loading S		0.00	0.00	-53.85
05/21/2021	AP_VOUCHER	01184332	5	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	6.42
05/21/2021	AP_VOUCHER	01184332	5	P0000383295	STAPLES DC-001/Tru-Ray 12" x 18" Construction		0.00	0.00	-6.42
05/21/2021	AP_VOUCHER	01184336	7	P0000383290	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	279.68
05/21/2021	AP_VOUCHER	01184336	7	P0000383290	STAPLES DC-001/TRU RED Composition Notebook		0.00	0.00	-279.67
05/21/2021	AP_VOUCHER	01184339	6	P0000383290	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	175.24
05/21/2021	AP_VOUCHER	01184339	6	P0000383290	STAPLES DC-001/Elmer's All Purpose School Glu		0.00	0.00	-175.24
05/29/2021	AP_VOUCHER	01187291	10	P0000383290	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	124.52
05/29/2021	AP_VOUCHER	01187291	10	P0000383290	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B		0.00	0.00	-124.52

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_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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	09800	00	4301	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 4301 - Supplies													
06/05/2021	AP_VOUCHER	01188352	3	P0000383295	STAPLES DC-001/Pacon Riverside	Groundwood Con		0.00	0.00	15.06			
06/05/2021	AP_VOUCHER	01188352	3	P0000383295	STAPLES DC-001/Pacon Riverside	Groundwood Con		0.00	0.00	0.00			
Number of Transactions 336							Totals	2,491.35	12,259.00	0.00	148.18	9,619.47	
Number of Transactions 336							Account	Totals 4000s	2,491.35	12,259.00	0.00	148.18	9,619.47
<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>					
0201	09800	00	5733	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper													
07/01/2020	GL_BD_JRNL	ORG0449531	1788		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,910.00	0.00	0.00	0.00		
01/21/2021	REQ_PREENC	REQ455506	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	791.00	0.00	0.00		
01/21/2021	REQ_PREENC	REQ455506	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	-791.00	0.00	0.00		
01/21/2021	REQ_PREENC	REQ455506	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	791.00	0.00	0.00		
01/27/2021	CM_TRNXTN	0000007640	27622		000000000000007640	RREQ455506 PAPER	XEROGRAPHIC 8	0.00	-791.00	0.00	0.00		
01/27/2021	CM_TRNXTN	0000007640	27622		000000000000007640	RREQ455506 PAPER	XEROGRAPHIC 8	0.00	0.00	0.00	791.00		
04/08/2021	REQ_PREENC	REQ460644	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	-474.60	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460644	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	474.60	0.00	0.00		
04/08/2021	REQ_PREENC	REQ460644	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	474.60	0.00	0.00		
04/15/2021	CM_TRNXTN	0000007640	27757		000000000000007640	RREQ460644 PAPER	XEROGRAPHIC 8	0.00	0.00	0.00	474.60		
04/15/2021	CM_TRNXTN	0000007640	27757		000000000000007640	RREQ460644 PAPER	XEROGRAPHIC 8	0.00	-474.60	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461540	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	-1,582.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461540	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00		
04/15/2021	REQ_PREENC	REQ461540	1		DD Office Products Inc/167581/PAPER	XEROGRAPHIC 8-		0.00	1,582.00	0.00	0.00		
04/29/2021	CM_TRNXTN	0000007640	27805		000000000000007640	RREQ461540 PAPER	XEROGRAPHIC 8	0.00	0.00	0.00	1,582.00		
04/29/2021	CM_TRNXTN	0000007640	27805		000000000000007640	RREQ461540 PAPER	XEROGRAPHIC 8	0.00	-1,582.00	0.00	0.00		
Number of Transactions 16							Totals	62.40	2,910.00	0.00	0.00	2,847.60	
<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>					
0201	09800	00	5841	1000	1110	01000	0000	2021					
Resource 09800 - LCFF Intervention Support Account 5841 - Software License													
07/01/2020	GL_BD_JRNL	ORG0449531	1789		07/01/2020/Load 2020-21 Board-Approved	Original Bu		2,000.00	0.00	0.00	0.00		
10/12/2020	GL JOURNAL	PCD0454727	1374	IN *LEARNI	09/30/2020/Pcards JPMorgan Ch: August 18 2020 thru			0.00	0.00	0.00	600.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
0201	09800	00	5841	1000	1110 01000 0000	2021				
Resource 09800 - LCFF Intervention Support Account 5841 - Software License										
07/13/2021	GL_JOURNAL	PCD0467444	1730	IN *LEARNI	06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju		0.00	0.00	0.00	750.00
Number of Transactions 3						Totals	650.00	2,000.00	0.00	1,350.00
Number of Transactions 19						Account	Totals 5000s	712.40	4,910.00	0.00
Number of Transactions 440						Resource	Totals 09800	3,460.88	29,274.00	148.18
0201	14000	00	1107	1000	1110 01000 3301	2021				
Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher										
07/16/2021	GL_BD_JRNL	0000467664	1324		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	8979	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	8980	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	2,811.52
07/16/2021	GL_JOURNAL	SAL0467663	8981	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,727.97
07/16/2021	GL_JOURNAL	SAL0467663	8982	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	8995	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,707.87
07/16/2021	GL_JOURNAL	SAL0467663	8989	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	8990	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	8991	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	8992	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	8993	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,260.52
07/16/2021	GL_JOURNAL	SAL0467663	8994	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	8983	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	8984	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,583.44
07/16/2021	GL_JOURNAL	SAL0467663	8985	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,978.81
07/16/2021	GL_JOURNAL	SAL0467663	8986	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	8987	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	3,923.85
07/16/2021	GL_JOURNAL	SAL0467663	8988	0.042	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	4,339.73
Number of Transactions 18						Totals	-67,715.22	0.00	0.00	67,715.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 18						Totals 1000s	-67,715.22	0.00	0.00	67,715.22
<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>		
0201	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	1325		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12691	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	10,936.01
Number of Transactions 2						Totals	-10,936.01	0.00	0.00	10,936.01
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	14000	00	3301	1000	1110	01000	3301	2021		
Resource 14000 - Education Protection Account						Account 3301 - OASDI Certificated				
07/16/2021	GL_BD_JRNL	0000467664	1326		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12693	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	981.87
Number of Transactions 2						Totals	-981.87	0.00	0.00	981.87
<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>		
0201	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	1327		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12697	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	72.61
Number of Transactions 2						Totals	-72.61	0.00	0.00	72.61
<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>		
0201	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	1328		06/30/2021/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/16/2021	GL_JOURNAL	SAL0467663	12698	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense		0.00	0.00	0.00	635.37
Number of Transactions 2						Totals	-635.37	0.00	0.00	635.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	1329		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12699	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	13,260.24	
Number of Transactions 2									Totals	-13,260.24	0.00	0.00	0.00	13,260.24
	<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>					
	0201	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	1330		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12695	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	33.86	
Number of Transactions 2									Totals	-33.86	0.00	0.00	0.00	33.86
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	1331		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12696	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	1,618.39	
Number of Transactions 2									Totals	-1,618.39	0.00	0.00	0.00	1,618.39
	<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>					
	0201	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	1332		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	
07/16/2021	GL_JOURNAL	SAL0467663	12692	No Jrnl Ref	06/30/2021/Transfer 2020-21 teacher salary expense					0.00	0.00	0.00	274.25	
Number of Transactions 2									Totals	-274.25	0.00	0.00	0.00	274.25
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	1333		06/30/2021/Open zero dollar strings./					0.00	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Amount	Amount	Amount	Amount	Amount									
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	14000	00	3985	1000	1110	01000	3301	2021						
Resource 14000 - Education Protection Account Account 3985 - Life Insurance/Cert														
07/16/2021	GL_JOURNAL	SAL0467663	12694	No Jrnl Ref	06/30/2021/Transfer	2020-21	teacher salary expense		0.00		0.00	0.00	107.67	
Number of Transactions 2														
							Totals		-107.67		0.00	0.00	107.67	

Number of Transactions 18														
							Totals 3000s		-27,920.27		0.00	0.00	27,920.27	

Number of Transactions 36														
							Totals 14000		-95,635.49		0.00	0.00	95,635.49	

<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>						
0201	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	1795		10/31/2020/Open		zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6488	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	6588	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	6687	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	6800	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	6908	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	6129	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	6283	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	6390	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	5648	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	2,777.34	
07/02/2021	GL_JOURNAL	SAL0466936	6021	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	-12,216.49	
07/30/2021	GL_BD_JRNL	0000468909	84		06/30/2021/Transfer		of appropriations for Resource		63,860.00		0.00	0.00	0.00	
Number of Transactions 12														
							Totals		0.21		63,860.00	0.00	0.00	63,859.79

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	32100	00	1162	1000	1110	01000	3814	2021						
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr														
07/02/2021	GL_BD_JRNL	0000466954	168		05/01/2021/Open		zero dollar strings/		0.00		0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	6434	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	200.03	
07/02/2021	GL_JOURNAL	SAL0466936	6328	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	39.98	
07/02/2021	GL_JOURNAL	SAL0466936	6338	No Jrnl Ref	05/31/2021/Transfer		salaries and benefits from res		0.00		0.00	0.00	200.03	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>					
0201	32100	00	1162	1000	1110	01000	3814	2021					
Resource 32100 - CARES Act ESSER Fund Account 1162 - Short Term Leave Visiting Tchr													
07/30/2021	GL_BD_JRNL	0000468909	1672		06/30/2021/Transfer of appropriations for Resource			441.00	0.00	0.00	0.00		
Number of Transactions 5							Totals	0.96	441.00	0.00	0.00	440.04	
<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>					
0201	32100	00	1358	2100	0000	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly													
04/27/2021	GL_BD_JRNL	0000463204	616		04/30/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
04/28/2021	GL_JOURNAL	PAY0463201	3047	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,566.16		
07/30/2021	GL_BD_JRNL	0000468909	806		06/30/2021/Transfer of appropriations for Resource			2,567.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.84	2,567.00	0.00	0.00	2,566.16	
Number of Transactions 20							Account	Totals 1000s	2.01	66,868.00	0.00	0.00	66,865.99
<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>					
0201	32100	00	2151	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly													
05/27/2021	GL_BD_JRNL	0000465126	196		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	4345	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	4,200.00		
07/30/2021	GL_BD_JRNL	0000468909	539		06/30/2021/Transfer of appropriations for Resource			4,200.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	4,200.00	0.00	0.00	4,200.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	32100	00	2201	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian													
10/28/2020	GL_BD_JRNL	0000455405	2609		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00	

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
Number of Transactions 4						0.00	4,200.00	0.00	0.00	4,200.00
Account Totals 2000s										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	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	1796						0.00	0.00
10/31/2020/Open zero dollar strings/										0.00
07/02/2021	GL_JOURNAL	SAL0466936	4803	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	5391	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	5593	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	4992	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	5186	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	4469	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										6.46
07/02/2021	GL_JOURNAL	SAL0466936	4612	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										2,005.26
07/02/2021	GL_JOURNAL	SAL0466936	4661	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										32.30
07/02/2021	GL_JOURNAL	SAL0466936	3791	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	4136	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	4413	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	3155	No Jrnl Ref	05/31/2021/Transfer				0.00	0.00
salaries and benefits from res										448.54
07/30/2021	GL_BD_JRNL	0000468909	374		06/30/2021/Transfer				10,385.00	0.00
of appropriations for Resource										0.00
Number of Transactions 14						0.60	10,385.00	0.00	0.00	10,384.40
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	32100	00	3101	2100	0000	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions										
04/27/2021	GL_BD_JRNL	0000463204	617		04/30/2021/Open				0.00	0.00
zero dollar strings/										0.00
04/28/2021	GL_JOURNAL	PAY0463201	8145	PAYROLL	04/30/2021/21-04-30AL				0.00	0.00
Payroll/21-04-30AL Payroll										414.43
07/30/2021	GL_BD_JRNL	0000468909	1697		06/30/2021/Transfer				415.00	0.00
of appropriations for Resource										0.00
Number of Transactions 3						0.57	415.00	0.00	0.00	414.43
Totals										
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	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	2610		10/28/2020/Open				0.00	0.00
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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	32100	00	3202	8100	0000	01000	3812	2021		
Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions										

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	1797	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	3154	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	40.29
07/02/2021	GL_JOURNAL	SAL0466936	4320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.80
07/02/2021	GL_JOURNAL	SAL0466936	3901	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.51
07/02/2021	GL_JOURNAL	SAL0466936	4043	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-173.53
07/02/2021	GL_JOURNAL	SAL0466936	4656	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	2.90
07/02/2021	GL_JOURNAL	SAL0466936	4519	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	176.64
07/02/2021	GL_JOURNAL	SAL0466936	4459	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	0.58
07/02/2021	GL_JOURNAL	SAL0466936	5093	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.73
07/02/2021	GL_JOURNAL	SAL0466936	5500	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.53
07/02/2021	GL_JOURNAL	SAL0466936	4899	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.74
07/02/2021	GL_JOURNAL	SAL0466936	4710	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.73
07/02/2021	GL_JOURNAL	SAL0466936	5294	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	173.51
07/30/2021	GL_BD_JRNL	0000468909	1184	06/30/2021/Transfer of appropriations for Resource			916.00	0.00	0.00	0.00	

Number of Transactions 14 Totals 0.59 916.00 0.00 0.00 915.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32100	00	3301	2100	0000	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated								

04/27/2021	GL_BD_JRNL	0000463204	618	04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	13735	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	37.25
07/30/2021	GL_BD_JRNL	0000468909	3190	06/30/2021/Transfer of appropriations for Resource			38.00	0.00	0.00	0.00	

Number of Transactions 3 Totals 0.75 38.00 0.00 0.00 37.25

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32100	00	3302	1000	1110	01000	0000	2021
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified								

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0201	32100	00	3302	1000	1110	01000	0000	2021				
Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified												
05/27/2021	GL_BD_JRNL	0000465126	197		05/27/2021/Open zero dollar strings/			0.00	0.00	0.00		
05/27/2021	GL_JOURNAL	PAY0465118	16877	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	321.30		
07/30/2021	GL_BD_JRNL	0000468909	1809		06/30/2021/Transfer of appropriations for Resource			322.00	0.00	0.00		
Number of Transactions 3							Totals	0.70	322.00	0.00	0.00	321.30
<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>				
0201	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	2611		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1798		10/31/2020/Open zero dollar strings/			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27185	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	3096	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	4.19		
07/02/2021	GL_JOURNAL	SAL0466936	2359	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	2731	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	1997	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	1277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	1637	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	915	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	15.36		
07/02/2021	GL_JOURNAL	SAL0466936	284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-15.36		
07/02/2021	GL_JOURNAL	SAL0466936	108	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	-15.36		
07/30/2021	GL_BD_JRNL	0000468909	2485		06/30/2021/Transfer of appropriations for Resource			81.00	0.00	0.00		
Number of Transactions 12							Totals	0.01	81.00	0.00	0.00	80.99
<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>				
0201	32100	00	3431	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	2612		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>				
0201	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	1799		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	1548	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	145.92		
07/02/2021	GL_JOURNAL	SAL0466936	1189	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	145.92		
07/02/2021	GL_JOURNAL	SAL0466936	195	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-145.92		
07/02/2021	GL_JOURNAL	SAL0466936	828	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	145.92		
07/02/2021	GL_JOURNAL	SAL0466936	18	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-145.92		
07/02/2021	GL_JOURNAL	SAL0466936	1908	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	145.92		
07/02/2021	GL_JOURNAL	SAL0466936	2641	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	145.92		
07/02/2021	GL_JOURNAL	SAL0466936	2270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	145.92		
07/02/2021	GL_JOURNAL	SAL0466936	3007	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	145.92		
07/02/2021	GL_JOURNAL	SAL0466936	27184	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	39.80		
07/30/2021	GL_BD_JRNL	0000468909	1261		06/30/2021/Transfer of appropriations for Resource		770.00	0.00	0.00	0.00		
Number of Transactions 12							Totals	0.60	770.00	0.00	0.00	769.40
<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>				
0201	32100	00	3451	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3451 - Dental Ins/Clsfd												
10/28/2020	GL_BD_JRNL	0000455405	2613		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>				
0201	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	1800		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	27183	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	652.97		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32100	00	3461	1000	1110	01000	3814	2021				
Resource 32100 - CARES Act ESSER Fund Account 3461 - Medical Ins/Cert												
07/02/2021	GL_JOURNAL	SAL0466936	28430	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-4,017.84	
07/02/2021	GL_JOURNAL	SAL0466936	2919	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,017.84	
07/02/2021	GL_JOURNAL	SAL0466936	2552	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,017.84	
07/02/2021	GL_JOURNAL	SAL0466936	1820	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,181.28	
07/02/2021	GL_JOURNAL	SAL0466936	2182	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,181.28	
07/02/2021	GL_JOURNAL	SAL0466936	1460	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,181.28	
07/02/2021	GL_JOURNAL	SAL0466936	1102	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,573.68	
07/02/2021	GL_JOURNAL	SAL0466936	474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-4,017.84	
07/02/2021	GL_JOURNAL	SAL0466936	742	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	4,573.68	
07/30/2021	GL_BD_JRNL	0000468909	212		06/30/2021/Transfer	of appropriations for Resource		22,345.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.83	22,345.00	0.00	0.00	22,344.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32100	00	3471	8100	0000	01000	3812	2021				
Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clbfd												
10/28/2020	GL_BD_JRNL	0000455405	2614		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				
0201	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	1801		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	654	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	384	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466936	1321	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.10	
07/02/2021	GL_JOURNAL	SAL0466936	1371	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	960	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	0.02	
07/02/2021	GL_JOURNAL	SAL0466936	1013	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.21	
07/02/2021	GL_JOURNAL	SAL0466936	2093	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	1731	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	2462	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	2831	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	28342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-6.11	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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>					
		0201	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	27182	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00		0.00	0.00	1.39	
	07/30/2021	GL_BD_JRNL	0000468909	3260		06/30/2021/Transfer of appropriations for Resource	33.00		0.00	0.00	0.00	
Number of Transactions 14							Totals	0.84	33.00	0.00	0.00	32.16
		<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>					
		0201	32100	00	3501	2100 0000 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif										
	04/27/2021	GL_BD_JRNL	0000463204	619		04/30/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	04/28/2021	GL_JOURNAL	PAY0463201	32698	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00		0.00	0.00	1.28	
	07/30/2021	GL_BD_JRNL	0000468909	4332		06/30/2021/Transfer of appropriations for Resource	2.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.72	2.00	0.00	0.00	1.28
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0201	32100	00	3502	1000 1110 01000 0000	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd										
	05/27/2021	GL_BD_JRNL	0000465126	198		05/27/2021/Open zero dollar strings/	0.00		0.00	0.00	0.00	
	05/27/2021	GL_JOURNAL	PAY0465118	35786	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00		0.00	0.00	2.09	
	07/30/2021	GL_BD_JRNL	0000468909	4075		06/30/2021/Transfer of appropriations for Resource	3.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	0.91	3.00	0.00	0.00	2.09
		<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>					
		0201	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	2615		10/28/2020/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u>	<u>Budget Period</u>					
		0201	32100	00	3601	1000 1110 01000 3814	2021					
		Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	
0201	32100	00	3601		3601 - Workers Compensation Certif									
11/17/2020	GL_BD_JRNL	0000456749	1802		10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	SAL0466936	24551	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-291.97	
07/02/2021	GL_JOURNAL	SAL0466936	24841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	-291.97	
07/02/2021	GL_JOURNAL	SAL0466936	23587	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	66.38	
07/02/2021	GL_JOURNAL	SAL0466936	25150	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	291.97	
07/02/2021	GL_JOURNAL	SAL0466936	25316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	291.97	
07/02/2021	GL_JOURNAL	SAL0466936	25317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.78	
07/02/2021	GL_JOURNAL	SAL0466936	25318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	0.96	
07/02/2021	GL_JOURNAL	SAL0466936	25420	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	291.97	
07/02/2021	GL_JOURNAL	SAL0466936	25421	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	4.78	
07/02/2021	GL_JOURNAL	SAL0466936	25520	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	291.97	
07/02/2021	GL_JOURNAL	SAL0466936	25623	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	291.97	
07/02/2021	GL_JOURNAL	SAL0466936	25730	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	291.97	
07/02/2021	GL_JOURNAL	SAL0466936	25836	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00	0.00	0.00	0.00	291.97	
07/30/2021	GL_BD_JRNL	0000468909	967		06/30/2021/Transfer of appropriations for Resource				1,537.00	0.00	0.00	0.00	0.00	
Number of Transactions 15									Totals	0.25	1,537.00	0.00	0.00	1,536.75
0201	32100	00	3601		3601 - Workers Compensation Certif									
05/10/2021	GL_BD_JRNL	0000463890	202		04/30/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	4507	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr				0.00	0.00	0.00	0.00	61.33	
07/30/2021	GL_BD_JRNL	0000468909	2771		06/30/2021/Transfer of appropriations for Resource				62.00	0.00	0.00	0.00	0.00	
Number of Transactions 3									Totals	0.67	62.00	0.00	0.00	61.33
0201	32100	00	3602		3602 - Worker Compensation Classified									
06/09/2021	GL_BD_JRNL	0000465735	55		05/31/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	0.00	
06/09/2021	GL_JOURNAL	PWC0465732	3712	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol				0.00	0.00	0.00	0.00	100.38	
07/30/2021	GL_BD_JRNL	0000468909	2352		06/30/2021/Transfer of appropriations for Resource				101.00	0.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	32100	00	3602	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.62 101.00 0.00 0.00 100.38

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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 2616 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
0201	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	1803						10/31/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	SAL0466936	24979	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-49.48
07/02/2021	GL_JOURNAL	SAL0466936	23588	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	11.25
07/02/2021	GL_JOURNAL	SAL0466936	24637	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	-49.48
07/02/2021	GL_JOURNAL	SAL0466936	26526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	49.48
07/02/2021	GL_JOURNAL	SAL0466936	25936	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	49.48
07/02/2021	GL_JOURNAL	SAL0466936	26028	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	49.48
07/02/2021	GL_JOURNAL	SAL0466936	26118	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	49.48
07/02/2021	GL_JOURNAL	SAL0466936	26208	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	49.48
07/02/2021	GL_JOURNAL	SAL0466936	26301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	49.48
07/02/2021	GL_JOURNAL	SAL0466936	26381	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res				0.00	0.00	0.00	49.48
07/30/2021	GL_BD_JRNL	0000468909	1912		06/30/2021/Transfer	of appropriations for Resource				259.00	0.00	0.00	0.00

Number of Transactions 12 Totals 0.35 259.00 0.00 0.00 258.65

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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 2617 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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>					
0201	32100	00	3702	8100	0000	01000	3812	2021					
Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class													
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>					
0201	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	1804	10/31/2020/Open zero dollar strings/				0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	SAL0466936	26576	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20.85		
07/02/2021	GL_JOURNAL	SAL0466936	26664	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20.85		
07/02/2021	GL_JOURNAL	SAL0466936	26752	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20.85		
07/02/2021	GL_JOURNAL	SAL0466936	26841	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20.85		
07/02/2021	GL_JOURNAL	SAL0466936	26930	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	20.85		
07/02/2021	GL_JOURNAL	SAL0466936	27021	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.06		
07/02/2021	GL_JOURNAL	SAL0466936	27113	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	18.06		
07/02/2021	GL_JOURNAL	SAL0466936	24744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-18.06		
07/02/2021	GL_JOURNAL	SAL0466936	23589	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	3.61		
07/02/2021	GL_JOURNAL	SAL0466936	25033	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-18.06		
07/30/2021	GL_BD_JRNL	0000468909	2320	06/30/2021/Transfer of appropriations for Resource			108.00	0.00	0.00	0.00			
Number of Transactions 12							Totals	0.14	108.00	0.00	0.00	107.86	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	2618	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 147							Account	Totals 3000s	9.15	37,377.00	0.00	0.00	37,367.85
<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>					
0201	32100	00	4301	1000	1110	01000	0000	2021					
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies													

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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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Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	32100	00	4301	1000	1110	01000	0000	2021		
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies										
03/24/2021	GL_BD_JRNL	0000461730	84		03/24/2021/Transfer				1,500.00	0.00
04/15/2021	REQ_PREENC	REQ461545	1		Lakeshore Equipment	Company/167581/VR627	AllInOne		0.00	-281.70
04/15/2021	REQ_PREENC	REQ461545	1		Lakeshore Equipment	Company/167581/VR627	AllInOne		0.00	281.70
04/15/2021	REQ_PREENC	REQ461545	1		Lakeshore Equipment	Company/167581/VR627	AllInOne		0.00	281.70
04/15/2021	REQ_PREENC	REQ461545	2		Lakeshore Equipment	Company/167581/RR423	Write Wip		0.00	-28.18
04/15/2021	REQ_PREENC	REQ461545	2		Lakeshore Equipment	Company/167581/RR423	Write Wip		0.00	28.18
04/15/2021	REQ_PREENC	REQ461545	2		Lakeshore Equipment	Company/167581/RR423	Write Wip		0.00	28.18
04/15/2021	REQ_PREENC	REQ461545	9		Lakeshore Equipment	Company/167581/STD5866	Marquee		0.00	-93.90
04/15/2021	REQ_PREENC	REQ461545	9		Lakeshore Equipment	Company/167581/STD5866	Marquee		0.00	93.90
04/15/2021	REQ_PREENC	REQ461545	9		Lakeshore Equipment	Company/167581/STD5866	Marquee		0.00	93.90
04/15/2021	REQ_PREENC	REQ461545	10		Lakeshore Equipment	Company/167581/SCD130066	Color		0.00	-51.60
04/15/2021	REQ_PREENC	REQ461545	10		Lakeshore Equipment	Company/167581/SCD130066	Color		0.00	51.60
04/15/2021	REQ_PREENC	REQ461545	10		Lakeshore Equipment	Company/167581/SCD130066	Color		0.00	51.60
04/15/2021	REQ_PREENC	REQ461545	7		Lakeshore Equipment	Company/167581/UB8	Lakeshore P		0.00	-300.40
04/15/2021	REQ_PREENC	REQ461545	7		Lakeshore Equipment	Company/167581/UB8	Lakeshore P		0.00	300.40
04/15/2021	REQ_PREENC	REQ461545	7		Lakeshore Equipment	Company/167581/UB8	Lakeshore P		0.00	300.40
04/15/2021	REQ_PREENC	REQ461545	8		Lakeshore Equipment	Company/167581/UB80	Basketball		0.00	-375.60
04/15/2021	REQ_PREENC	REQ461545	8		Lakeshore Equipment	Company/167581/UB80	Basketball		0.00	375.60
04/15/2021	REQ_PREENC	REQ461545	8		Lakeshore Equipment	Company/167581/UB80	Basketball		0.00	375.60
04/15/2021	REQ_PREENC	REQ461545	5		Lakeshore Equipment	Company/167581/AX2	Lakeshore D		0.00	-72.31
04/15/2021	REQ_PREENC	REQ461545	5		Lakeshore Equipment	Company/167581/AX2	Lakeshore D		0.00	72.31
04/15/2021	REQ_PREENC	REQ461545	5		Lakeshore Equipment	Company/167581/AX2	Lakeshore D		0.00	72.31
04/15/2021	REQ_PREENC	REQ461545	6		Lakeshore Equipment	Company/167581/RA184	EasyGrip		0.00	-140.95
04/15/2021	REQ_PREENC	REQ461545	6		Lakeshore Equipment	Company/167581/RA184	EasyGrip		0.00	140.95
04/15/2021	REQ_PREENC	REQ461545	6		Lakeshore Equipment	Company/167581/RA184	EasyGrip		0.00	140.95
04/15/2021	REQ_PREENC	REQ461545	3		Lakeshore Equipment	Company/167581/AX4	Lakeshore D		0.00	-72.31
04/15/2021	REQ_PREENC	REQ461545	3		Lakeshore Equipment	Company/167581/AX4	Lakeshore D		0.00	72.31
04/15/2021	REQ_PREENC	REQ461545	3		Lakeshore Equipment	Company/167581/AX4	Lakeshore D		0.00	72.31
04/15/2021	REQ_PREENC	REQ461545	4		Lakeshore Equipment	Company/167581/AX6	Lakeshore D		0.00	-72.31
04/15/2021	REQ_PREENC	REQ461545	4		Lakeshore Equipment	Company/167581/AX6	Lakeshore D		0.00	72.31
04/15/2021	REQ_PREENC	REQ461545	4		Lakeshore Equipment	Company/167581/AX6	Lakeshore D		0.00	72.31
04/20/2021	PO_POENC	0000380240	1	RREQ461545	LAKESHORE CURR/VR627	AllInOne	Write Wipe Kit		0.00	-281.70
04/20/2021	PO_POENC	0000380240	1	RREQ461545	LAKESHORE CURR/VR627	AllInOne	Write Wipe Kit		0.00	0.00
04/20/2021	PO_POENC	0000380240	2	RREQ461545	LAKESHORE CURR/RR423	Write Wipe	Lapboard Erasers S		0.00	0.00
04/20/2021	PO_POENC	0000380240	2	RREQ461545	LAKESHORE CURR/RR423	Write Wipe	Lapboard Erasers S		0.00	-28.18
04/20/2021	PO_POENC	0000380240	3	RREQ461545	LAKESHORE CURR/AX4	Lakeshore	Dough Blue		0.00	0.00
04/20/2021	PO_POENC	0000380240	3	RREQ461545	LAKESHORE CURR/AX4	Lakeshore	Dough Blue		0.00	-72.31
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32100	00	4301	1000	1110	01000	0000	2021			
Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies											
04/20/2021	PO_POENC	0000380240	10	RREQ461545	LAKESHORE CURR/SCD130066 Color Splash 3 PunchOut L		0.00		-51.60	0.00	0.00
04/20/2021	PO_POENC	0000380240	10	RREQ461545	LAKESHORE CURR/SCD130066 Color Splash 3 PunchOut L		0.00		0.00	55.60	0.00
04/20/2021	PO_POENC	0000380240	7	RREQ461545	LAKESHORE CURR/UB8 Lakeshore Playground Ball 8 12		0.00		0.00	323.68	0.00
04/20/2021	PO_POENC	0000380240	7	RREQ461545	LAKESHORE CURR/UB8 Lakeshore Playground Ball 8 12		0.00		-300.40	0.00	0.00
04/20/2021	PO_POENC	0000380240	8	RREQ461545	LAKESHORE CURR/UB80 Basketball		0.00		0.00	404.71	0.00
04/20/2021	PO_POENC	0000380240	8	RREQ461545	LAKESHORE CURR/UB80 Basketball		0.00		-375.60	0.00	0.00
04/20/2021	PO_POENC	0000380240	9	RREQ461545	LAKESHORE CURR/STD5866 Marquee 4 PunchOut Letters		0.00		-93.90	0.00	0.00
04/20/2021	PO_POENC	0000380240	9	RREQ461545	LAKESHORE CURR/STD5866 Marquee 4 PunchOut Letters		0.00		0.00	101.18	0.00
04/20/2021	PO_POENC	0000380240	4	RREQ461545	LAKESHORE CURR/AX6 Lakeshore Dough Yellow		0.00		0.00	77.91	0.00
04/20/2021	PO_POENC	0000380240	4	RREQ461545	LAKESHORE CURR/AX6 Lakeshore Dough Yellow		0.00		-72.31	0.00	0.00
04/20/2021	PO_POENC	0000380240	5	RREQ461545	LAKESHORE CURR/AX2 Lakeshore Dough Red		0.00		-72.31	0.00	0.00
04/20/2021	PO_POENC	0000380240	5	RREQ461545	LAKESHORE CURR/AX2 Lakeshore Dough Red		0.00		0.00	77.91	0.00
04/20/2021	PO_POENC	0000380240	6	RREQ461545	LAKESHORE CURR/RA184 EasyGrip Balls		0.00		-140.95	0.00	0.00
04/20/2021	PO_POENC	0000380240	6	RREQ461545	LAKESHORE CURR/RA184 EasyGrip Balls		0.00		0.00	151.87	0.00
05/14/2021	AP_VOUCHER	01183068	1	P0000380240	LAKESHORE CURR/AX2 Lakeshore Dough Red		0.00		0.00	0.00	77.91
05/14/2021	AP_VOUCHER	01183068	1	P0000380240	LAKESHORE CURR/AX2 Lakeshore Dough Red		0.00		0.00	-77.91	0.00
05/14/2021	AP_VOUCHER	01183068	2	P0000380240	LAKESHORE CURR/VR627 AllInOne Write Wipe Kit		0.00		0.00	0.00	303.53
05/14/2021	AP_VOUCHER	01183068	2	P0000380240	LAKESHORE CURR/VR627 AllInOne Write Wipe Kit		0.00		0.00	-303.53	0.00
05/14/2021	AP_VOUCHER	01183068	3	P0000380240	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	0.00	30.36
05/14/2021	AP_VOUCHER	01183068	3	P0000380240	LAKESHORE CURR/RR423 Write Wipe Lapboard Eras		0.00		0.00	-30.36	0.00
05/14/2021	AP_VOUCHER	01183068	10	P0000380240	LAKESHORE CURR/SCD130066 Color Splash 3 Punch		0.00		0.00	0.00	55.60
05/14/2021	AP_VOUCHER	01183068	10	P0000380240	LAKESHORE CURR/SCD130066 Color Splash 3 Punch		0.00		0.00	-55.60	0.00
05/14/2021	AP_VOUCHER	01183068	7	P0000380240	LAKESHORE CURR/UB8 Lakeshore Playground Ball		0.00		0.00	0.00	323.68
05/14/2021	AP_VOUCHER	01183068	7	P0000380240	LAKESHORE CURR/UB8 Lakeshore Playground Ball		0.00		0.00	-323.68	0.00
05/14/2021	AP_VOUCHER	01183068	8	P0000380240	LAKESHORE CURR/UB80 Basketball		0.00		0.00	0.00	404.73
05/14/2021	AP_VOUCHER	01183068	8	P0000380240	LAKESHORE CURR/UB80 Basketball		0.00		0.00	-404.71	0.00
05/14/2021	AP_VOUCHER	01183068	9	P0000380240	LAKESHORE CURR/STD5866 Marquee 4 PunchOut Let		0.00		0.00	0.00	101.18
05/14/2021	AP_VOUCHER	01183068	9	P0000380240	LAKESHORE CURR/STD5866 Marquee 4 PunchOut Let		0.00		0.00	-101.18	0.00
05/14/2021	AP_VOUCHER	01183068	4	P0000380240	LAKESHORE CURR/AX4 Lakeshore Dough Blue		0.00		0.00	0.00	77.91
05/14/2021	AP_VOUCHER	01183068	4	P0000380240	LAKESHORE CURR/AX4 Lakeshore Dough Blue		0.00		0.00	-77.91	0.00
05/14/2021	AP_VOUCHER	01183068	5	P0000380240	LAKESHORE CURR/AX6 Lakeshore Dough Yellow		0.00		0.00	0.00	77.91
05/14/2021	AP_VOUCHER	01183068	5	P0000380240	LAKESHORE CURR/AX6 Lakeshore Dough Yellow		0.00		0.00	-77.91	0.00
05/14/2021	AP_VOUCHER	01183068	6	P0000380240	LAKESHORE CURR/RA184 EasyGrip Balls		0.00		0.00	0.00	151.87
05/14/2021	AP_VOUCHER	01183068	6	P0000380240	LAKESHORE CURR/RA184 EasyGrip Balls		0.00		0.00	-151.87	0.00
07/30/2021	GL_BD_JRNL	0000468909	2336		06/30/2021/Transfer of appropriations for Resource		105.00		0.00	0.00	0.00

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

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	32100	00	4301	1000	1110	01000	0000	2021						
	Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies														
Number of Transactions 72									Totals	0.32	1,605.00	0.00	0.00	1,604.68	
Number of Transactions 72									Account	Totals 4000s	0.32	1,605.00	0.00	0.00	1,604.68
Number of Transactions 243									Resource	Totals 32100	11.48	110,050.00	0.00	0.00	110,038.52
	<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>						
	0201	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	411		03/26/2021/Transfer of appropriations in ESSER Fun					3,586.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	1688	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	262.33		
Number of Transactions 2									Totals	3,323.67	3,586.00	0.00	0.00	262.33	
Number of Transactions 2									Account	Totals 2000s	3,323.67	3,586.00	0.00	0.00	262.33
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0201	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	412		03/26/2021/Transfer of appropriations in ESSER Fun					742.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	3033	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	54.31		
Number of Transactions 2									Totals	687.69	742.00	0.00	0.00	54.31	
	<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>						
	0201	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	413		03/26/2021/Transfer of appropriations in ESSER Fun					274.00	0.00	0.00	0.00		
05/10/2021	GL_JOURNAL	PAY0463831	4628	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	20.07		

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	32101	00	3302	2700	0000	01000	0000	2021					
	Resource 32101 - CARES Act ESSER Fund Office Account 3302 - OASDI Classified													
Number of Transactions 2									Totals	253.93	274.00	0.00	0.00	20.07
	<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>					
	0201	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	414		03/26/2021/Transfer of appropriations in ESSER Fun					2.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	6510	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.13	
Number of Transactions 2									Totals	1.87	2.00	0.00	0.00	0.13
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	415		03/26/2021/Transfer of appropriations in ESSER Fun					86.00	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PWC0463879	8812	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	6.27	
Number of Transactions 2									Totals	79.73	86.00	0.00	0.00	6.27
Number of Transactions 8				Account	Totals 3000s				1,023.22	1,104.00	0.00	0.00	80.78	
Number of Transactions 10				Resource	Totals 32101				4,346.89	4,690.00	0.00	0.00	343.11	
	<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>					
	0201	32200	00	1107	1000	1110	01000	3814	2021					
	Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher													
11/17/2020	GL_BD_JRNL	0000456749	1805		10/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	451	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	12,216.49	
12/28/2020	GL_JOURNAL	PAY0458309	457	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll					0.00	0.00	0.00	12,216.49	
01/28/2021	GL_JOURNAL	PAY0459296	455	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll					0.00	0.00	0.00	12,216.49	
02/09/2021	GL_JOURNAL	SAL0459915	4768	PAY0458309	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-12,216.49	
02/09/2021	GL_JOURNAL	SAL0459915	730	PAY0457158	12/30/2020/Transfer salaries and benefits for vari					0.00	0.00	0.00	-12,216.49	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	32200	00	1107	1000	1110	01000	3814	2021		
Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher										
02/25/2021	GL_JOURNAL	PAY0460755	452	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	12,216.49	
03/30/2021	GL_JOURNAL	PAY0461897	453	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	12,216.49	
04/28/2021	GL_JOURNAL	PAY0463201	453	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	12,216.49	
05/24/2021	GL_JOURNAL	SAL0464918	100	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	2,777.34	
05/27/2021	GL_JOURNAL	PAY0465118	452	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	12,216.49	
06/28/2021	GL_JOURNAL	PAY0466702	450	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	20844	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	20943	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	21056	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	21164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	20539	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	20646	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	20744	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	19904	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-2,777.34	
07/02/2021	GL_JOURNAL	SAL0466936	20277	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466936	20385	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	12,216.49	
07/02/2021	GL_JOURNAL	SAL0466978	461	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
07/23/2021	GL_JOURNAL	SAL0468336	1035	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	12,216.49	
07/23/2021	GL_JOURNAL	SAL0468302	461	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-12,216.49	
Number of Transactions 25						Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	1162	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 1162 - Short Term Leave Visiting Tchr												
04/08/2021	GL_BD_JRNL	0000462270	121					03/31/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/08/2021	GL_JOURNAL	PAY0462267	328	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	200.03
04/28/2021	GL_JOURNAL	PAY0463201	1655	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.00	0.00	0.00	200.03
05/10/2021	GL_JOURNAL	PAY0463831	464	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	0.00	0.00	0.00	39.98
07/02/2021	GL_JOURNAL	SAL0466936	20690	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-200.03
07/02/2021	GL_JOURNAL	SAL0466936	20584	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-39.98
07/02/2021	GL_JOURNAL	SAL0466936	20594	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	0.00	0.00	0.00	-200.03
Number of Transactions 7						Totals	0.00	0.00	0.00	0.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount				
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0201	32200	00	1358	2100	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1505						0.00	0.00				
										0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3485	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				
										1,924.62				
07/30/2021	GL_BD_JRNL	0000468923	4318		06/30/2021/Transfer of appropriations for Resource				1,925.00	0.00				

Number of Transactions 3							Totals		0.38	1,925.00	0.00	0.00	1,924.62	
<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>						
0201	32200	00	1957	2130	0000	01000	3841	2021						
Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly														
01/07/2021	GL_BD_JRNL	0000458542	1506						0.00	0.00				
										0.00				
01/07/2021	GL_JOURNAL	SAL0458541	3672	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00				
										6,247.46				
07/30/2021	GL_BD_JRNL	0000468923	2973		06/30/2021/Transfer of appropriations for Resource				6,248.00	0.00				

Number of Transactions 3							Totals		0.54	6,248.00	0.00	0.00	6,247.46	
Number of Transactions 38							Account	Totals 1000s		0.92	8,173.00	0.00	0.00	8,172.08
<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>						
0201	32200	00	2201	8100	0000	01000	3808	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
04/15/2021	GL_BD_JRNL	0000462615	2064		04/15/2021/Zero budget string for extended code 38				0.00	0.00				
										0.00				
04/19/2021	GL_JOURNAL	SAL0462760	28	Jul-Jan	04/19/2021/Transfer salary expenditures to correct				0.00	0.00				
										1,275.42				
07/30/2021	GL_BD_JRNL	0000468923	4841		06/30/2021/Transfer of appropriations for Resource				1,276.00	0.00				

Number of Transactions 3							Totals		0.58	1,276.00	0.00	0.00	1,275.42	
<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>						
0201	32200	00	2201	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 2201 - Custodian														
10/28/2020	GL_BD_JRNL	0000455405	2619		10/28/2020/Open zero dollar strings/				0.00	0.00				
										0.00				
11/24/2020	GL_JOURNAL	PAY0457158	3770	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00				
										1,288.41				
11/30/2020	GL_JOURNAL	PAY0457389	125	PAYROLL	11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll				0.00	0.00				
										172.50				
12/28/2020	GL_JOURNAL	PAY0458309	3897	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00				
										1,288.41				
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				
0201	32200	00	2201	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
01/28/2021	GL_JOURNAL	PAY0459296	3919	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1,288.41	
02/25/2021	GL_JOURNAL	PAY0460755	3948	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	1,288.41	
03/30/2021	GL_JOURNAL	PAY0461897	4144	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	1,288.41	
04/19/2021	GL_JOURNAL	SAL0462760	19	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	-1,275.42	
04/28/2021	GL_JOURNAL	PAY0463201	4444	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	1,288.41	
05/27/2021	GL_JOURNAL	PAY0465118	4646	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1,288.41	
06/28/2021	GL_JOURNAL	PAY0466702	4693	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1,288.41	
07/02/2021	GL_JOURNAL	SAL0466941	630	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,288.41	
07/23/2021	GL_JOURNAL	SAL0468329	630	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	1,288.41	
07/23/2021	GL_JOURNAL	SAL0468314	890	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-1,288.41	
07/30/2021	GL_BD_JRNL	0000468923	2747		06/30/2021/Transfer	of appropriations for Resource		7,916.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.05	7,916.00	0.00	0.00	7,915.95
0201	32200	00	2201	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 2201 - Custodian												
11/04/2020	GL_BD_JRNL	0000455792	820		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1635	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	4,652.61	
07/30/2021	GL_BD_JRNL	0000468923	3267		06/30/2021/Transfer	of appropriations for Resource		4,653.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.39	4,653.00	0.00	0.00	4,652.61
0201	32200	00	2236	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS												
02/10/2021	GL_BD_JRNL	0000460008	979		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	969		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	989		12/30/2020/Open	\$0 budget strings./		0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2618	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	156.52	
02/10/2021	GL_JOURNAL	0000460002	2598	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	535.08	
02/10/2021	GL_JOURNAL	0000460002	2608	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	2,347.64	
07/02/2021	GL_JOURNAL	SAL0466946	2248	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-156.52	
07/02/2021	GL_JOURNAL	SAL0466946	2249	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	14.88	
07/02/2021	GL_JOURNAL	SAL0466946	2250	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	80.59	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	32200	00		2236	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS											
07/02/2021	GL_JOURNAL	SAL0466946	2251	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	80.59	
07/02/2021	GL_JOURNAL	SAL0466946	2252	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	80.59	
07/02/2021	GL_JOURNAL	SAL0466946	2253	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	69.43	
07/02/2021	GL_JOURNAL	SAL0466946	2254	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	80.59	
07/02/2021	GL_JOURNAL	SAL0466946	7276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	223.16	
07/02/2021	GL_JOURNAL	SAL0466946	7277	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,208.78	
07/02/2021	GL_JOURNAL	SAL0466946	7278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,208.78	
07/02/2021	GL_JOURNAL	SAL0466946	7279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,562.19	
07/02/2021	GL_JOURNAL	SAL0466946	7280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,802.74	
07/02/2021	GL_JOURNAL	SAL0466946	7281	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	1,970.11	
07/02/2021	GL_JOURNAL	SAL0466946	7274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-535.08	
07/02/2021	GL_JOURNAL	SAL0466946	7275	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	-2,347.64	
07/30/2021	GL_BD_JRNL	0000468923	2704		06/30/2021/Transfer	of appropriations for Resource		8,383.00	0.00	0.00	
Number of Transactions 22						Totals		0.57	8,383.00	0.00	8,382.43

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32200	00	2253	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS											
02/09/2021	GL_BD_JRNL	0000459935	451				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1796				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	215				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	214	PAY0457158			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	450	PAY0457726			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	1,125.36	
02/09/2021	GL_JOURNAL	0000459933	3679	PAY0453507			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	1,250.40	
02/10/2021	GL_BD_JRNL	0000460075	242				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	572				12/30/2020/Open zero dollar budget strings/	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1082	PAY0458309			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	2,375.76	
02/10/2021	GL_JOURNAL	0000460074	1412	PAY0458510			12/30/2020/Transfer of Custodial Hourly Expenses a	0.00	0.00	1,203.51	
07/30/2021	GL_BD_JRNL	0000468923	2841				06/30/2021/Transfer of appropriations for Resource	7,081.00	0.00	0.00	
Number of Transactions 11						Totals		0.61	7,081.00	0.00	7,080.39

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32200	00	2451	2700	0000	01000	3841	2021
Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly								

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

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BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	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	1507		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	3844	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	2,491.26		
07/30/2021	GL_BD_JRNL	0000468923	4028		06/30/2021/Transfer of appropriations for Resource				2,492.00		0.00	0.00	0.00		
Number of Transactions 3									Totals	0.74	2,492.00	0.00	0.00	2,491.26	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	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	2284		04/15/2021/Zero budget string for extended code 38				0.00		0.00	0.00	0.00		
Number of Transactions 1									Totals	0.00	0.00	0.00	0.00	0.00	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	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	1806		10/31/2020/Open zero dollar strings/				0.00		0.00	0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4421	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	1,046.61		
11/17/2020	GL_JOURNAL	SAL0456779	3860	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut				0.00		0.00	0.00	927.18		
11/18/2020	GL_BD_JRNL	0000456800	1663		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1899		10/31/2020/Open Zero dollar Budget Strings/				0.00		0.00	0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	5813	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00		0.00	0.00	963.81		
12/22/2020	GL_JOURNAL	SAL0458273	78	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman				0.00		0.00	0.00	927.18		
12/28/2020	GL_JOURNAL	PAY0458309	6007	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00		0.00	0.00	759.04		
07/30/2021	GL_BD_JRNL	0000468923	3289		06/30/2021/Transfer of appropriations for Resource				4,624.00		0.00	0.00	0.00		
Number of Transactions 9									Totals	0.18	4,624.00	0.00	0.00	4,623.82	
Number of Transactions 67									Account	Totals 2000s	3.12	36,425.00	0.00	0.00	36,421.88
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	32200	00	3101	1000	1110	01000	3814	2021							
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	1807				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	6942	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	1,972.96
12/28/2020	GL_JOURNAL	PAY0458309	7157	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	1,972.96
01/28/2021	GL_JOURNAL	PAY0459296	7160	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	1,972.96
02/09/2021	GL_JOURNAL	SAL0459915	853	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-1,972.96
02/09/2021	GL_JOURNAL	SAL0459915	4898	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-1,972.96
02/25/2021	GL_JOURNAL	PAY0460755	7205	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	1,972.96
03/30/2021	GL_JOURNAL	PAY0461897	7637	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	1,972.96
04/08/2021	GL_JOURNAL	PAY0462267	1602	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	32.30
04/28/2021	GL_JOURNAL	PAY0463201	8152	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	2,005.26
05/10/2021	GL_JOURNAL	PAY0463831	2353	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	6.46
05/24/2021	GL_JOURNAL	SAL0464918	101	Oct2020			05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	448.54
05/27/2021	GL_JOURNAL	PAY0465118	8332	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	1,972.96
06/28/2021	GL_JOURNAL	PAY0466702	8429	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	19647	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	19059	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	19849	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	19248	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	19442	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	18725	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-6.46
07/02/2021	GL_JOURNAL	SAL0466936	18917	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-32.30
07/02/2021	GL_JOURNAL	SAL0466936	18868	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2,005.26
07/02/2021	GL_JOURNAL	SAL0466936	18392	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	18669	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
07/02/2021	GL_JOURNAL	SAL0466936	17411	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-448.54
07/02/2021	GL_JOURNAL	SAL0466936	18047	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	1,972.96
07/02/2021	GL_JOURNAL	SAL0466978	462	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
07/23/2021	GL_JOURNAL	SAL0468336	1036	No Jrnl Ref			05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	0.00	1,972.96
07/23/2021	GL_JOURNAL	SAL0468302	462	No Jrnl Ref			06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-1,972.96
Number of Transactions 29									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	1508				12/30/2020/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	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens				
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance				

PeopleSoft GL
BUDGET TRANSACTION 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>				
0201	32200	00	3101	2100	0000	01000	3841	2021				
Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions												
01/07/2021	GL_JOURNAL	SAL0458541	4181	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	6725		06/30/2021/Transfer of appropriations for Resource		311.00		0.00			
Number of Transactions 3							Totals	0.17	311.00	0.00	0.00	310.83
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1509		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4182	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	5166		06/30/2021/Transfer of appropriations for Resource		1,009.00		0.00			
Number of Transactions 3							Totals	0.03	1,009.00	0.00	0.00	1,008.97
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1510		12/30/2020/Open zero dollar strings./		0.00		0.00			
01/07/2021	GL_JOURNAL	SAL0458541	4570	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	7869		06/30/2021/Transfer of appropriations for Resource		153.00		0.00			
Number of Transactions 3							Totals	0.55	153.00	0.00	0.00	152.45
<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>				
0201	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
02/10/2021	GL_BD_JRNL	0000460008	980		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	970		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	990		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2609	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2599	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2619	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466946	7283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00			

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3202	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
07/02/2021	GL_JOURNAL	SAL0466946	7284	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	46.19	
07/02/2021	GL_JOURNAL	SAL0466946	7285	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	250.22	
07/02/2021	GL_JOURNAL	SAL0466946	7286	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	250.22	
07/02/2021	GL_JOURNAL	SAL0466946	7287	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	323.38	
07/02/2021	GL_JOURNAL	SAL0466946	7288	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	373.17	
07/02/2021	GL_JOURNAL	SAL0466946	7289	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	407.82	
07/02/2021	GL_JOURNAL	SAL0466946	2255	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-32.40	
07/02/2021	GL_JOURNAL	SAL0466946	2256	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.08	
07/02/2021	GL_JOURNAL	SAL0466946	2257	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	16.68	
07/02/2021	GL_JOURNAL	SAL0466946	2258	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	16.68	
07/02/2021	GL_JOURNAL	SAL0466946	2259	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	16.68	
07/02/2021	GL_JOURNAL	SAL0466946	2260	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	14.37	
07/02/2021	GL_JOURNAL	SAL0466946	2261	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	16.68	
07/30/2021	GL_BD_JRNL	0000468923	4443		06/30/2021/Transfer	of appropriations for Resource		1,736.00	0.00	0.00	0.00	
Number of Transactions 22							Totals	0.83	1,736.00	0.00	0.00	1,735.17
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	2447		04/15/2021/Zero	budget string for extended code 38		0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	30	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00	0.00	264.01	
07/30/2021	GL_BD_JRNL	0000468923	7003		06/30/2021/Transfer	of appropriations for Resource		265.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.99	265.00	0.00	0.00	264.01
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	2620		10/28/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9386	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	266.71	
11/30/2020	GL_JOURNAL	PAY0457389	461	PAYROLL	11/30/2020/20-12-04SS	Payroll/20-12-04SS Payroll		0.00	0.00	0.00	35.71	
12/28/2020	GL_JOURNAL	PAY0458309	9643	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	266.71	
01/28/2021	GL_JOURNAL	PAY0459296	9649	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	266.71	
02/25/2021	GL_JOURNAL	PAY0460755	9693	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	266.71	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32200	00	3202	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
03/30/2021	GL_JOURNAL	PAY0461897	10250	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	266.71	
04/19/2021	GL_JOURNAL	SAL0462760	21	Jul-Jan	04/19/2021/Transfer salary expenditures to correct			0.00	0.00	0.00	-264.01	
04/28/2021	GL_JOURNAL	PAY0463201	10941	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	266.71	
05/27/2021	GL_JOURNAL	PAY0465118	11136	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	266.71	
06/28/2021	GL_JOURNAL	PAY0466702	11243	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	266.71	
07/02/2021	GL_JOURNAL	SAL0466941	631	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-266.71	
07/23/2021	GL_JOURNAL	SAL0468329	631	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	266.71	
07/23/2021	GL_JOURNAL	SAL0468314	891	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-266.71	
07/30/2021	GL_BD_JRNL	0000468923	4509		06/30/2021/Transfer of appropriations for Resource			1,639.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.33	1,639.00	0.00	0.00	1,638.67

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32200	00	3202	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions												
11/04/2020	GL_BD_JRNL	0000455792	821		10/31/2020/Open Zero dollar Budget Strings/			0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1636	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust			0.00	0.00	0.00	940.36	
02/09/2021	GL_BD_JRNL	0000459935	517		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	516	PAY0457726	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	106.12	
02/10/2021	GL_BD_JRNL	0000460075	310		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	634		12/30/2020/Open zero dollar budget strings/			0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1150	PAY0458309	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	271.77	
02/10/2021	GL_JOURNAL	0000460074	1474	PAY0458510	12/30/2020/Transfer of Custodial Hourly Expenses a			0.00	0.00	0.00	155.30	
07/30/2021	GL_BD_JRNL	0000468923	4642		06/30/2021/Transfer of appropriations for Resource			1,474.00	0.00	0.00	0.00	
Number of Transactions 9							Totals	0.45	1,474.00	0.00	0.00	1,473.55

<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>				
0201	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	2448		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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1808				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	3861	Jul-Oct20			10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	0.00	0.00	191.92	
11/18/2020	GL_BD_JRNL	0000456800	1664				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	9387	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	95.96	
12/22/2020	GL_JOURNAL	SAL0458273	79	Sep-Oct			12/22/2020/Transfer of Nurse salaries for Hickman		0.00	0.00	0.00	0.00	191.92	
12/28/2020	GL_JOURNAL	PAY0458309	9644	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	-4.43	
07/30/2021	GL_BD_JRNL	0000468923	6102				06/30/2021/Transfer of appropriations for Resource		476.00	0.00	0.00	0.00	0.00	
Number of Transactions 7									Totals	0.63	476.00	0.00	0.00	475.37
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32200	00	3301	1000	1110	01000	3814	2021						
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated														
11/17/2020	GL_BD_JRNL	0000456749	1809				10/31/2020/Open zero dollar strings/		0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	11918	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	0.00	173.53	
12/28/2020	GL_JOURNAL	PAY0458309	12189	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	0.00	173.51	
01/28/2021	GL_JOURNAL	PAY0459296	12185	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	0.00	173.73	
02/09/2021	GL_JOURNAL	SAL0459915	970	PAY0457158			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-173.53	
02/09/2021	GL_JOURNAL	SAL0459915	1675	PAY0458309			12/30/2020/Transfer salaries and benefits for vari		0.00	0.00	0.00	0.00	-173.51	
02/25/2021	GL_JOURNAL	PAY0460755	12267	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	0.00	173.74	
03/30/2021	GL_JOURNAL	PAY0461897	12936	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	173.73	
04/08/2021	GL_JOURNAL	PAY0462267	2453	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	2.90	
04/28/2021	GL_JOURNAL	PAY0463201	13742	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	176.64	
05/10/2021	GL_JOURNAL	PAY0463831	3667	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	0.58	
05/24/2021	GL_JOURNAL	SAL0464918	102	Oct2020			05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	0.00	40.29	
05/27/2021	GL_JOURNAL	PAY0465118	13912	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	173.80	
06/28/2021	GL_JOURNAL	PAY0466702	14035	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	173.81	
07/02/2021	GL_JOURNAL	SAL0466936	18715	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-0.58	
07/02/2021	GL_JOURNAL	SAL0466936	17410	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-40.29	
07/02/2021	GL_JOURNAL	SAL0466936	18576	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-173.80	
07/02/2021	GL_JOURNAL	SAL0466936	18912	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-2.90	
07/02/2021	GL_JOURNAL	SAL0466936	18966	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-173.73	
07/02/2021	GL_JOURNAL	SAL0466936	18157	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	173.51	
07/02/2021	GL_JOURNAL	SAL0466936	18299	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	173.53	
07/02/2021	GL_JOURNAL	SAL0466936	18775	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-176.64	
07/02/2021	GL_JOURNAL	SAL0466936	19550	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-173.51	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	32200	00	3301	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
07/02/2021	GL_JOURNAL	SAL0466936	19349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-173.73
07/02/2021	GL_JOURNAL	SAL0466936	19155	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-173.74
07/02/2021	GL_JOURNAL	SAL0466936	19756	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-173.53
07/02/2021	GL_JOURNAL	SAL0466978	463	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-173.81
07/23/2021	GL_JOURNAL	SAL0468336	1037	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0				0.00		0.00	0.00	173.81
07/23/2021	GL_JOURNAL	SAL0468302	463	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res				0.00		0.00	0.00	-173.81
Number of Transactions 29									Totals	0.00	0.00	0.00	0.00
0201	32200	00	3301	2100	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1511		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4859	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	27.94
07/30/2021	GL_BD_JRNL	0000468923	10213		06/30/2021/Transfer of appropriations for Resource				28.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.06	28.00	0.00	0.00
0201	32200	00	3301	2130	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated													
01/07/2021	GL_BD_JRNL	0000458542	1512		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	4860	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	90.39
07/30/2021	GL_BD_JRNL	0000468923	8613		06/30/2021/Transfer of appropriations for Resource				91.00		0.00	0.00	0.00
Number of Transactions 3									Totals	0.61	91.00	0.00	0.00
0201	32200	00	3302	2700	0000	01000	3841	2021					
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified													
01/07/2021	GL_BD_JRNL	0000458542	1513		12/30/2020/Open zero dollar strings./				0.00		0.00	0.00	0.00
01/07/2021	GL_JOURNAL	SAL0458541	5230	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	190.63
07/30/2021	GL_BD_JRNL	0000468923	7535		06/30/2021/Transfer of appropriations for Resource				191.00		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
0201	32200	00	3302	2700	0000	01000	3841	2021		
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified										

Number of Transactions 3 Totals 0.37 191.00 0.00 0.00 190.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32200	00	3302	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

02/10/2021	GL_BD_JRNL	0000460008	971						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	991						0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	981						0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2620	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	11.04
02/10/2021	GL_JOURNAL	0000460002	2610	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	165.52
02/10/2021	GL_JOURNAL	0000460002	2600	No Jnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00	0.00	40.93
07/02/2021	GL_JOURNAL	SAL0466946	2268	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.65
07/02/2021	GL_JOURNAL	SAL0466946	2262	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-11.04
07/02/2021	GL_JOURNAL	SAL0466946	2263	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	1.14
07/02/2021	GL_JOURNAL	SAL0466946	2264	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466946	2265	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.69
07/02/2021	GL_JOURNAL	SAL0466946	2266	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	5.68
07/02/2021	GL_JOURNAL	SAL0466946	2267	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	4.82
07/02/2021	GL_JOURNAL	SAL0466946	7290	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-40.93
07/02/2021	GL_JOURNAL	SAL0466946	7291	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	-165.52
07/02/2021	GL_JOURNAL	SAL0466946	7292	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	17.07
07/02/2021	GL_JOURNAL	SAL0466946	7293	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	85.10
07/02/2021	GL_JOURNAL	SAL0466946	7294	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	85.28
07/02/2021	GL_JOURNAL	SAL0466946	7295	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	112.14
07/02/2021	GL_JOURNAL	SAL0466946	7296	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	130.53
07/02/2021	GL_JOURNAL	SAL0466946	7297	No Jnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.00	0.00	142.91
07/30/2021	GL_BD_JRNL	0000468923	5836		06/30/2021/Transfer	of appropriations for Resource			602.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.31 602.00 0.00 0.00 601.69

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32200	00	3302	8100	0000	01000	3808	2021
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified								

04/15/2021	GL_BD_JRNL	0000462615	1567						0.00	0.00	0.00	0.00
04/15/2021/Zero budget string for extended code 38												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32200	00	3302	8100	0000	01000	3808	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
04/19/2021	GL_JOURNAL	SAL0462760	29	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	18.49		
04/19/2021	GL_JOURNAL	SAL0462760	31	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	79.08		
07/30/2021	GL_BD_JRNL	0000468923	8526		06/30/2021/Transfer of appropriations for Resource		98.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.43	98.00	0.00	0.00	97.57

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3302	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
10/28/2020	GL_BD_JRNL	0000455405	2621						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	14395	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	98.56
11/30/2020	GL_JOURNAL	PAY0457389	782	PAYROLL			11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll		0.00	0.00	0.00	13.19
12/28/2020	GL_JOURNAL	PAY0458309	14726	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	98.56
01/28/2021	GL_JOURNAL	PAY0459296	14738	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	98.56
02/25/2021	GL_JOURNAL	PAY0460755	14825	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	98.56
03/30/2021	GL_JOURNAL	PAY0461897	15674	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	98.56
04/19/2021	GL_JOURNAL	SAL0462760	22	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-79.08	
04/19/2021	GL_JOURNAL	SAL0462760	20	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-18.49	
04/28/2021	GL_JOURNAL	PAY0463201	16674	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	98.56
05/27/2021	GL_JOURNAL	PAY0465118	16873	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	98.56
06/28/2021	GL_JOURNAL	PAY0466702	17030	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	98.56
07/02/2021	GL_JOURNAL	SAL0466941	632	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-98.56	
07/23/2021	GL_JOURNAL	SAL0468329	632	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0		0.00	0.00	0.00	0.00	98.56	
07/23/2021	GL_JOURNAL	SAL0468314	892	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	0.00	-98.56	
07/30/2021	GL_BD_JRNL	0000468923	5822		06/30/2021/Transfer of appropriations for Resource		606.00	0.00	0.00	0.00	0.00	
Number of Transactions 16							Totals	0.46	606.00	0.00	0.00	605.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/04/2020	GL_BD_JRNL	0000455792	822				10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1637	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	355.56	
02/09/2021	GL_BD_JRNL	0000459935	1867		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1156		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION 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>				
0201	32200	00	3302	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
02/09/2021	GL_BD_JRNL	0000459935	303									
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	579	PAY0457726					0.00			
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	3750	PAY0453507					0.00			
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/09/2021	GL_JOURNAL	0000459933	302	PAY0457158					0.00			
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	375						0.00			
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_BD_JRNL	0000460075	696						0.00			
				12/30/2020	Open zero dollar budget strings/				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1215	PAY0458309					0.00			
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
02/10/2021	GL_JOURNAL	0000460074	1536	PAY0458510					0.00			
				12/30/2020	Transfer of Custodial Hourly Expenses a				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	5340						0.00			
				06/30/2021	Transfer of appropriations for Resource				898.00	0.00		

Number of Transactions 13							Totals	0.78	898.00	0.00	0.00	897.22

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32200	00	3302	8300	0000	01000	3808	2021			
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified											
04/15/2021	GL_BD_JRNL	0000462615	1568								
				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				
0201	32200	00	3302	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified												
11/17/2020	GL_BD_JRNL	0000456749	1810									
				10/31/2020	Open zero dollar strings/				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	3862	Jul-Oct20					0.00			
				10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4422	Jul-Oct20					0.00			
				10/31/2020	To move the salary earnings of Noon Dut				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1665						0.00			
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1900						0.00			
				10/31/2020	Open Zero dollar Budget Strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	14397	PAYROLL					0.00			
				11/30/2020	20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00		
12/22/2020	GL_JOURNAL	SAL0458273	80	Sep-Oct					0.00			
				12/22/2020	Transfer of Nurse salaries for Hickman				0.00	0.00		
12/28/2020	GL_JOURNAL	PAY0458309	14728	PAYROLL					0.00			
				12/31/2020	20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00		
07/30/2021	GL_BD_JRNL	0000468923	6522						0.00			
				06/30/2021	Transfer of appropriations for Resource				354.00	0.00		

Number of Transactions 9							Totals	0.31	354.00	0.00	0.00	353.69

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		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1811		10/31/2020	Open zero dollar strings/		0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	16940	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15.36
12/28/2020	GL_JOURNAL	PAY0458309	17312	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15.36
01/28/2021	GL_JOURNAL	PAY0459296	17306	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15.36
02/09/2021	GL_JOURNAL	SAL0459915	1794	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-15.36
02/09/2021	GL_JOURNAL	SAL0459915	1086	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-15.36
02/25/2021	GL_JOURNAL	PAY0460755	17374	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15.36
03/30/2021	GL_JOURNAL	PAY0461897	18305	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15.36
04/28/2021	GL_JOURNAL	PAY0463201	19399	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15.36
05/24/2021	GL_JOURNAL	SAL0464918	103	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	4.19
05/27/2021	GL_JOURNAL	PAY0465118	19577	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15.36
06/28/2021	GL_JOURNAL	PAY0466702	19736	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	15893	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466936	15171	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466936	15533	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466936	14540	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	12929	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-4.19
07/02/2021	GL_JOURNAL	SAL0466936	14364	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	15.36
07/02/2021	GL_JOURNAL	SAL0466936	16987	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466936	16253	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466936	17352	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466936	16615	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/02/2021	GL_JOURNAL	SAL0466978	464	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
07/23/2021	GL_JOURNAL	SAL0468336	1038	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0		0.00	0.00	0.00	15.36
07/23/2021	GL_JOURNAL	SAL0468302	464	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-15.36
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32200	00	3431	3140	0000	01000	3402	2021			
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd											
02/10/2021	GL_BD_JRNL	0000460008	972		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	982		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	992		12/30/2020	Open \$0 budget strings./		0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2601	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	2.80
02/10/2021	GL_JOURNAL	0000460002	2611	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	6.91

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3431	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
02/10/2021	GL_JOURNAL	0000460002	2621	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	0.46	
07/02/2021	GL_JOURNAL	SAL0466946	7298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.44	
07/02/2021	GL_JOURNAL	SAL0466946	7299	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	7.44	
07/02/2021	GL_JOURNAL	SAL0466946	7300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	5.59	
07/02/2021	GL_JOURNAL	SAL0466946	7301	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.60	
07/02/2021	GL_JOURNAL	SAL0466946	7302	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	3.60	
07/02/2021	GL_JOURNAL	SAL0466946	7303	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-6.91	
07/02/2021	GL_JOURNAL	SAL0466946	7304	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-2.80	
07/02/2021	GL_JOURNAL	SAL0466946	2274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-0.46	
07/02/2021	GL_JOURNAL	SAL0466946	2269	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	2270	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	2271	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	2272	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	2273	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	0.24	
07/30/2021	GL_BD_JRNL	0000468923	10136		06/30/2021/Transfer	of appropriations for Resource		29.00	0.00	0.00	0.00	
Number of Transactions 20							Totals	0.13	29.00	0.00	0.00	28.87
04/15/2021	GL_BD_JRNL	0000462615	1799		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
10/28/2020	GL_BD_JRNL	0000455405	2622		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	18967	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	3.17	
12/28/2020	GL_JOURNAL	PAY0458309	19347	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	3.17	
01/28/2021	GL_JOURNAL	PAY0459296	19345	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	3.17	
02/25/2021	GL_JOURNAL	PAY0460755	19400	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	3.17	
03/30/2021	GL_JOURNAL	PAY0461897	20338	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	3.17	
04/28/2021	GL_JOURNAL	PAY0463201	21446	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	3.17	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3431	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
05/27/2021	GL_JOURNAL	PAY0465118	21616	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3.17	
06/28/2021	GL_JOURNAL	PAY0466702	21766	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3.17	
07/02/2021	GL_JOURNAL	SAL0466941	633	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.17	
07/23/2021	GL_JOURNAL	SAL0468329	633	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct	date/PAY0	0.00	0.00	0.00	3.17	
07/23/2021	GL_JOURNAL	SAL0468314	893	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits	from res	0.00	0.00	0.00	-3.17	
07/30/2021	GL_BD_JRNL	0000468923	10452		06/30/2021/Transfer	of appropriations	for Resource	23.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.81	23.00	0.00	0.00	22.19
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3431	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	823		10/31/2020/Open	Zero dollar Budget	Strings/	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1638	JUL-Oct-20	10/31/2020/To	move the salary	earnings of all	cust	0.00	0.00	0.00	6.34
07/30/2021	GL_BD_JRNL	0000468923	11765		06/30/2021/Transfer	of appropriations	for Resource	7.00	0.00	0.00	0.00	
Number of Transactions 3						Totals		0.66	7.00	0.00	0.00	6.34
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1812		10/31/2020/Open	zero dollar	strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	21268	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	145.92	
12/28/2020	GL_JOURNAL	PAY0458309	21657	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	145.92	
01/28/2021	GL_JOURNAL	PAY0459296	21633	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	145.92	
02/09/2021	GL_JOURNAL	SAL0459915	1199	PAY0457158	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-145.92
02/09/2021	GL_JOURNAL	SAL0459915	1908	PAY0458309	12/30/2020/Transfer	salaries and	benefits for	vari	0.00	0.00	0.00	-145.92
02/25/2021	GL_JOURNAL	PAY0460755	21670	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	145.92	
03/30/2021	GL_JOURNAL	PAY0461897	22610	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	145.92	
04/28/2021	GL_JOURNAL	PAY0463201	23725	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	145.92	
05/24/2021	GL_JOURNAL	SAL0464918	104	Oct2020	05/24/2021/Transfer	Salaries and	Benefits for	vari	0.00	0.00	0.00	39.80
05/27/2021	GL_JOURNAL	PAY0465118	23887	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	145.92	
06/28/2021	GL_JOURNAL	PAY0466702	24040	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	145.92	
07/02/2021	GL_JOURNAL	SAL0466936	14451	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from	res	0.00	0.00	0.00	145.92
07/02/2021	GL_JOURNAL	SAL0466936	15084	No Jrnl Ref	05/31/2021/Transfer	salaries and	benefits from	res	0.00	0.00	0.00	-145.92

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	32200	00	3441	1000	1110	01000	3814	2021					
Resource 32200 - CRF Learning Loss Account 3441 - Dental Ins/Cert													
07/02/2021	GL_JOURNAL	SAL0466936	14274	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	145.92
07/02/2021	GL_JOURNAL	SAL0466936	12928	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-39.80
07/02/2021	GL_JOURNAL	SAL0466936	15445	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
07/02/2021	GL_JOURNAL	SAL0466936	15804	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
07/02/2021	GL_JOURNAL	SAL0466936	16164	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
07/02/2021	GL_JOURNAL	SAL0466936	16526	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
07/02/2021	GL_JOURNAL	SAL0466936	17263	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
07/02/2021	GL_JOURNAL	SAL0466936	16897	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
07/02/2021	GL_JOURNAL	SAL0466978	465	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
07/23/2021	GL_JOURNAL	SAL0468336	1039	No Jrnl Ref	05/31/2021/Reverse	SAL0466978 to correct date/PAY0			0.00		0.00	0.00	145.92
07/23/2021	GL_JOURNAL	SAL0468302	465	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res			0.00		0.00	0.00	-145.92
Number of Transactions 25									Totals	0.00	0.00	0.00	0.00
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	32200	00	3451	3140	0000	01000	3402	2021					
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd													
02/10/2021	GL_BD_JRNL	0000460008	993		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	983		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	973		12/30/2020/Open	\$0 budget strings./			0.00		0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2612	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	65.66
02/10/2021	GL_JOURNAL	0000460002	2622	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	4.38
02/10/2021	GL_JOURNAL	0000460002	2602	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00		0.00	0.00	12.45
07/02/2021	GL_JOURNAL	SAL0466946	2275	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	2276	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	2277	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	2278	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	2279	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	2.28
07/02/2021	GL_JOURNAL	SAL0466946	2280	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-4.38
07/02/2021	GL_JOURNAL	SAL0466946	7305	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	51.29
07/02/2021	GL_JOURNAL	SAL0466946	7306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	51.29
07/02/2021	GL_JOURNAL	SAL0466946	7307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	43.05
07/02/2021	GL_JOURNAL	SAL0466946	7308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	34.20
07/02/2021	GL_JOURNAL	SAL0466946	7309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	34.20
07/02/2021	GL_JOURNAL	SAL0466946	7310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-65.66
07/02/2021	GL_JOURNAL	SAL0466946	7311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00		0.00	0.00	-12.45

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

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

Budget	Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	32200	00	3451	3140 0000 01000	3402	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	07/30/2021	GL_BD_JRNL	0000468923	7259		06/30/2021/Transfer of appropriations for Resource			226.00	0.00	0.00	0.00	
Number of Transactions 20							Totals		0.57	226.00	0.00	0.00	225.43
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	32200	00	3451	8100 0000 01000	3808	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	04/15/2021	GL_BD_JRNL	0000462615	21		04/15/2021/Zero budget string for extended code 38			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals		0.00	0.00	0.00	0.00	0.00
		<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u> <u>Class</u> <u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0201	32200	00	3451	8100 0000 01000	3812	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	10/28/2020	GL_BD_JRNL	0000455405	2623		10/28/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00	
	11/24/2020	GL_JOURNAL	PAY0457158	23294	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	30.09	
	12/28/2020	GL_JOURNAL	PAY0458309	23690	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	30.09	
	01/28/2021	GL_JOURNAL	PAY0459296	23669	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	30.09	
	02/25/2021	GL_JOURNAL	PAY0460755	23693	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll			0.00	0.00	0.00	30.09	
	03/30/2021	GL_JOURNAL	PAY0461897	24640	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	30.09	
	04/28/2021	GL_JOURNAL	PAY0463201	25769	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	30.09	
	05/27/2021	GL_JOURNAL	PAY0465118	25923	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	30.09	
	06/28/2021	GL_JOURNAL	PAY0466702	26067	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	30.09	
	07/02/2021	GL_JOURNAL	SAL0466941	634	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-30.09	
	07/23/2021	GL_JOURNAL	SAL0468329	634	No Jrnl Ref	05/31/2021/Reverse SAL0466941 to correct date/PAY0			0.00	0.00	0.00	30.09	
	07/23/2021	GL_JOURNAL	SAL0468314	894	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res			0.00	0.00	0.00	-30.09	
	07/30/2021	GL_BD_JRNL	0000468923	7376		06/30/2021/Transfer of appropriations for Resource			211.00	0.00	0.00	0.00	
Number of Transactions 13							Totals		0.37	211.00	0.00	0.00	210.63
		<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>					
		0201	32200	00	3451	8100 0000 01000	7002	2021					
		Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd											
	11/04/2020	GL_BD_JRNL	0000455792	824		10/31/2020/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	
0201	32200	00	3451	8100	0000	01000	7002	2021		
Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1639	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	60.18
07/30/2021	GL_BD_JRNL	0000468923	9133		06/30/2021/Transfer of appropriations for Resource		61.00		0.00	0.00
Number of Transactions 3						Totals	0.82	61.00	0.00	60.18

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1813						0.00	0.00	0.00	0.00
11/24/2020	GL_JOURNAL	PAY0457158	25588	PAYROLL				11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	4,017.84
12/28/2020	GL_JOURNAL	PAY0458309	25993	PAYROLL				12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	4,017.84
01/28/2021	GL_JOURNAL	PAY0459296	25950	PAYROLL				01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	4,181.28
02/09/2021	GL_JOURNAL	SAL0459915	4130	PAY0457158				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-4,017.84
02/09/2021	GL_JOURNAL	SAL0459915	41	PAY0458309				12/30/2020/Transfer salaries and benefits for vari	0.00	0.00	0.00	-4,017.84
02/25/2021	GL_JOURNAL	PAY0460755	25957	PAYROLL				02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	4,181.28
03/30/2021	GL_JOURNAL	PAY0461897	26906	PAYROLL				03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4,181.28
04/28/2021	GL_JOURNAL	PAY0463201	28042	PAYROLL				04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	4,573.68
05/24/2021	GL_JOURNAL	SAL0464918	105	Oct2020				05/24/2021/Transfer Salaries and Benefits for vari	0.00	0.00	0.00	652.97
05/27/2021	GL_JOURNAL	PAY0465118	28188	PAYROLL				05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,573.68
06/28/2021	GL_JOURNAL	PAY0466702	28335	PAYROLL				06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,573.68
07/02/2021	GL_JOURNAL	SAL0466936	16438	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,181.28
07/02/2021	GL_JOURNAL	SAL0466936	15716	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,181.28
07/02/2021	GL_JOURNAL	SAL0466936	15358	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,573.68
07/02/2021	GL_JOURNAL	SAL0466936	14730	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,017.84
07/02/2021	GL_JOURNAL	SAL0466936	14174	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	4,017.84
07/02/2021	GL_JOURNAL	SAL0466936	12927	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-652.97
07/02/2021	GL_JOURNAL	SAL0466936	14998	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,573.68
07/02/2021	GL_JOURNAL	SAL0466936	16076	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,181.28
07/02/2021	GL_JOURNAL	SAL0466936	16808	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,017.84
07/02/2021	GL_JOURNAL	SAL0466936	17175	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,017.84
07/02/2021	GL_JOURNAL	SAL0466978	466	No Jrnl Ref				05/31/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,573.68
07/23/2021	GL_JOURNAL	SAL0468336	1040	No Jrnl Ref				05/31/2021/Reverse SAL0466978 to correct date/PAY0	0.00	0.00	0.00	4,573.68
07/23/2021	GL_JOURNAL	SAL0468302	466	No Jrnl Ref				06/30/2021/Transfer salaries and benefits from res	0.00	0.00	0.00	-4,573.68
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget										Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description					Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period							
0201	32200	00	3471	3140	0000	01000	3402	2021							
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd															
02/10/2021	GL_BD_JRNL	0000460008	974		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	984		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	994		12/30/2020/Open \$0 budget strings./					0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2603	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	670.54	
02/10/2021	GL_JOURNAL	0000460002	2623	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	110.42	
02/10/2021	GL_JOURNAL	0000460002	2613	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance					0.00	0.00	0.00	0.00	1,656.29	
07/02/2021	GL_JOURNAL	SAL0466946	7318	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-670.54	
07/02/2021	GL_JOURNAL	SAL0466946	7312	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,833.96	
07/02/2021	GL_JOURNAL	SAL0466946	7313	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,782.81	
07/02/2021	GL_JOURNAL	SAL0466946	7314	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	1,339.44	
07/02/2021	GL_JOURNAL	SAL0466946	7315	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	862.65	
07/02/2021	GL_JOURNAL	SAL0466946	7316	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	862.65	
07/02/2021	GL_JOURNAL	SAL0466946	7317	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-1,656.29	
07/02/2021	GL_JOURNAL	SAL0466946	2281	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	59.16	
07/02/2021	GL_JOURNAL	SAL0466946	2282	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	57.51	
07/02/2021	GL_JOURNAL	SAL0466946	2283	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	57.51	
07/02/2021	GL_JOURNAL	SAL0466946	2284	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	57.51	
07/02/2021	GL_JOURNAL	SAL0466946	2285	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	57.51	
07/02/2021	GL_JOURNAL	SAL0466946	2286	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen					0.00	0.00	0.00	0.00	-110.42	
07/30/2021	GL_BD_JRNL	0000468923	2856		06/30/2021/Transfer of appropriations for Resource					6,971.00	0.00	0.00	0.00	0.00	
Number of Transactions 20										Totals	0.29	6,971.00	0.00	0.00	6,970.71

04/15/2021	GL_BD_JRNL	0000462615	223		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

10/28/2020	GL_BD_JRNL	0000455405	2624		10/28/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27600	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll					0.00	0.00	0.00	0.00	707.62	
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd															

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0201	32200	00	3471	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
12/28/2020	GL_JOURNAL	PAY0458309	28012	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	707.62	
01/28/2021	GL_JOURNAL	PAY0459296	27974	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	749.17	
02/25/2021	GL_JOURNAL	PAY0460755	27969	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	749.17	
03/30/2021	GL_JOURNAL	PAY0461897	28925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	749.17	
04/28/2021	GL_JOURNAL	PAY0463201	30075	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	749.17	
05/27/2021	GL_JOURNAL	PAY0465118	30213	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	749.17	
06/28/2021	GL_JOURNAL	PAY0466702	30348	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	749.17	
07/02/2021	GL_JOURNAL	SAL0466941	635	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-749.17	
07/23/2021	GL_JOURNAL	SAL0468329	635	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00	0.00	749.17	
07/23/2021	GL_JOURNAL	SAL0468314	895	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00	0.00	-749.17	
07/30/2021	GL_BD_JRNL	0000468923	3161		06/30/2021/Transfer	of appropriations for Resource		5,162.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.91	5,162.00	0.00	0.00	5,161.09
<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>				
0201	32200	00	3471	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd												
11/04/2020	GL_BD_JRNL	0000455792	825		10/31/2020/Open	Zero dollar Budget Strings/		0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1640	JUL-Oct-20	10/31/2020/To	move the salary earnings of all cust		0.00	0.00	0.00	1,415.24	
07/30/2021	GL_BD_JRNL	0000468923	4698		06/30/2021/Transfer	of appropriations for Resource		1,416.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.76	1,416.00	0.00	0.00	1,415.24
<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>				
0201	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	1814		10/31/2020/Open	zero dollar strings/		0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30031	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	6.11	
12/28/2020	GL_JOURNAL	PAY0458309	30453	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	6.11	
01/28/2021	GL_JOURNAL	PAY0459296	30412	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	6.11	
02/09/2021	GL_JOURNAL	SAL0459915	155	PAY0458309	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6.11	
02/09/2021	GL_JOURNAL	SAL0459915	4242	PAY0457158	12/30/2020/Transfer	salaries and benefits for vari		0.00	0.00	0.00	-6.11	
02/25/2021	GL_JOURNAL	PAY0460755	30430	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	6.11	
03/30/2021	GL_JOURNAL	PAY0461897	31466	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	6.11	
04/08/2021	GL_JOURNAL	PAY0462267	3756	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	0.10	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32200	00	3501	1000	1110	01000	3814	2021			
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif											
04/28/2021	GL_JOURNAL	PAY0463201	32705	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	6.21	
05/10/2021	GL_JOURNAL	PAY0463831	5553	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.02	
05/24/2021	GL_JOURNAL	SAL0464918	106	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	1.39	
05/27/2021	GL_JOURNAL	PAY0465118	32822	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	6.11	
06/28/2021	GL_JOURNAL	PAY0466702	32957	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	14086	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	12926	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-1.39	
07/02/2021	GL_JOURNAL	SAL0466936	14910	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466936	14640	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	6.11	
07/02/2021	GL_JOURNAL	SAL0466936	15216	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.02	
07/02/2021	GL_JOURNAL	SAL0466936	15269	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.21	
07/02/2021	GL_JOURNAL	SAL0466936	15987	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466936	15577	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-0.10	
07/02/2021	GL_JOURNAL	SAL0466936	15627	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466936	16718	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466936	17087	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466936	16349	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/02/2021	GL_JOURNAL	SAL0466978	467	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
07/23/2021	GL_JOURNAL	SAL0468336	1041	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00	0.00	0.00	6.11	
07/23/2021	GL_JOURNAL	SAL0468302	467	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00	0.00	0.00	-6.11	
Number of Transactions 29							Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1514		12/30/2020/Open zero dollar strings./		0.00	0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5537	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in		0.00	0.00	0.00	0.97	
07/30/2021	GL_BD_JRNL	0000468923	13632		06/30/2021/Transfer of appropriations for Resource		1.00	0.00	0.00	0.00	
Number of Transactions 3							Totals	0.03	1.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	32200	00	3501	2130	0000	01000	3841	2021	
Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1515				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5538	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	3.12	
07/30/2021	GL_BD_JRNL	0000468923	12672				06/30/2021/Transfer of appropriations for Resource		4.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.88	4.00	0.00	0.00	3.12
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1516				12/30/2020/Open zero dollar strings./		0.00		0.00	0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	5909	No Jrnl Ref			12/30/2020/Transfer hourly and benefit expenses in		0.00		0.00	0.00	1.24	
07/30/2021	GL_BD_JRNL	0000468923	13507				06/30/2021/Transfer of appropriations for Resource		2.00		0.00	0.00	0.00	
Number of Transactions 3									Totals	0.76	2.00	0.00	0.00	1.24
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32200	00	3502	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	995				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	985				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460008	975				12/30/2020/Open \$0 budget strings./		0.00		0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460002	2614	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	1.17	
02/10/2021	GL_JOURNAL	0000460002	2604	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.27	
02/10/2021	GL_JOURNAL	0000460002	2624	No Jrnl Ref			12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.00	0.00	0.08	
07/02/2021	GL_JOURNAL	SAL0466946	2287	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	2288	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.03	
07/02/2021	GL_JOURNAL	SAL0466946	2289	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	2290	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	2291	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	2292	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.01	
07/02/2021	GL_JOURNAL	SAL0466946	2293	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	-0.08	
07/02/2021	GL_JOURNAL	SAL0466946	7319	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.98	
07/02/2021	GL_JOURNAL	SAL0466946	7320	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	7321	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	7322	No Jrnl Ref			05/31/2021/Transfer salaries and benefits from Gen		0.00		0.00	0.00	0.61	

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
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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		
0201	32200	00	3502	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd										
07/02/2021	GL_JOURNAL	SAL0466946	7323	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from Gen	0.00	0.00	0.00	0.60	
07/02/2021	GL_JOURNAL	SAL0466946	7324	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	7325	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from Gen	0.00	0.00	0.00	-1.17	
07/02/2021	GL_JOURNAL	SAL0466946	7326	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from Gen	0.00	0.00	0.00	-0.27	
07/30/2021	GL_BD_JRNL	0000468923	12309		06/30/2021/Transfer					
					of appropriations for Resource	5.00	0.00	0.00	0.00	
Number of Transactions 22						Totals	0.82	5.00	0.00	4.18
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	484		04/15/2021/Zero					
					budget string for extended code 38	0.00	0.00	0.00	0.00	
04/19/2021	GL_JOURNAL	SAL0462760	32	Jul-Jan	04/19/2021/Transfer					
					salary expenditures to correct	0.00	0.00	0.00	0.64	
07/30/2021	GL_BD_JRNL	0000468923	13817		06/30/2021/Transfer					
					of appropriations for Resource	1.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	0.36	1.00	0.00	0.64
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	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	2625		10/28/2020/Open					
					zero dollar strings/	0.00	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	32509	PAYROLL	11/30/2020/20-11-30AL					
					Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.64	
11/30/2020	GL_JOURNAL	PAY0457389	1105	PAYROLL	11/30/2020/20-12-04SS					
					Payroll/20-12-04SS Payroll	0.00	0.00	0.00	0.09	
12/28/2020	GL_JOURNAL	PAY0458309	32992	PAYROLL	12/31/2020/20-12-30AL					
					Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.64	
01/28/2021	GL_JOURNAL	PAY0459296	32962	PAYROLL	01/31/2021/21-01-29AL					
					Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.64	
02/25/2021	GL_JOURNAL	PAY0460755	32988	PAYROLL	02/28/2021/21-02-26AL					
					Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.64	
03/30/2021	GL_JOURNAL	PAY0461897	34202	PAYROLL	03/31/2021/21-03-31AL					
					Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.64	
04/19/2021	GL_JOURNAL	SAL0462760	23	Jul-Jan	04/19/2021/Transfer					
					salary expenditures to correct	0.00	0.00	0.00	-0.64	
04/28/2021	GL_JOURNAL	PAY0463201	35637	PAYROLL	04/30/2021/21-04-30AL					
					Payroll/21-04-30AL Payroll	0.00	0.00	0.00	0.64	
05/27/2021	GL_JOURNAL	PAY0465118	35782	PAYROLL	05/31/2021/21-05-28AL					
					Payroll/21-05-28AL Payroll	0.00	0.00	0.00	0.64	
06/28/2021	GL_JOURNAL	PAY0466702	35951	PAYROLL	06/30/2021/21-06-30AL					
					Payroll/21-06-30AL Payroll	0.00	0.00	0.00	0.64	
07/02/2021	GL_JOURNAL	SAL0466941	636	No Jrnl Ref	05/31/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	-0.64	
07/23/2021	GL_JOURNAL	SAL0468329	636	No Jrnl Ref	05/31/2021/Reverse					
					SAL0466941 to correct date/PAY0	0.00	0.00	0.00	0.64	
07/23/2021	GL_JOURNAL	SAL0468314	896	No Jrnl Ref	06/30/2021/Transfer					
					salaries and benefits from res	0.00	0.00	0.00	-0.64	
07/30/2021	GL_BD_JRNL	0000468923	12392		06/30/2021/Transfer					
					of appropriations for Resource	4.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32200	00	3502	8100	0000	01000	3812	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
Number of Transactions 15									Totals	0.07	4.00	0.00	0.00	3.93
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32200	00	3502	8100	0000	01000	7002	2021						
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd														
11/04/2020	GL_BD_JRNL	0000455792	826						0.00	0.00	0.00	0.00	0.00	
11/04/2020	GL_JOURNAL	SAL0455769	1641	JUL-Oct-20					0.00	0.00	0.00	0.00	2.31	
02/09/2021	GL_BD_JRNL	0000459935	1917						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	368						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_BD_JRNL	0000459935	1253						0.00	0.00	0.00	0.00	0.00	
02/09/2021	GL_JOURNAL	0000459933	676	PAY0457726					0.00	0.00	0.00	0.00	0.57	
02/09/2021	GL_JOURNAL	0000459933	367	PAY0457158					0.00	0.00	0.00	0.00	0.56	
02/09/2021	GL_JOURNAL	0000459933	3800	PAY0453507					0.00	0.00	0.00	0.00	0.62	
02/10/2021	GL_BD_JRNL	0000460075	475						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_BD_JRNL	0000460075	789						0.00	0.00	0.00	0.00	0.00	
02/10/2021	GL_JOURNAL	0000460074	1629	PAY0458510					0.00	0.00	0.00	0.00	0.60	
02/10/2021	GL_JOURNAL	0000460074	1315	PAY0458309					0.00	0.00	0.00	0.00	1.18	
07/30/2021	GL_BD_JRNL	0000468923	11860						6.00	0.00	0.00	0.00	0.00	
Number of Transactions 13									Totals	0.16	6.00	0.00	0.00	5.84
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	485						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						
0201	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	1815						0.00	0.00	0.00	0.00	0.00	
11/17/2020	GL_JOURNAL	SAL0456779	4423	Jul-Oct20					0.00	0.00	0.00	0.00	0.52	

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			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32200	00	3502	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd												
11/17/2020	GL_JOURNAL	SAL0456779	3863	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	0.46		
11/18/2020	GL_BD_JRNL	0000456800	1901		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1666		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	32511	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	0.47		
12/22/2020	GL_JOURNAL	SAL0458273	81	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman		0.00		0.00	0.46		
12/28/2020	GL_JOURNAL	PAY0458309	32994	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	0.39		
07/30/2021	GL_BD_JRNL	0000468923	13018		06/30/2021/Transfer of appropriations for Resource		3.00		0.00	0.00		
Number of Transactions 9							Totals	0.70	3.00	0.00	0.00	2.30
<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>				
0201	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	1816		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PWC0457747	3460	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	291.97		
01/07/2021	GL_JOURNAL	PWC0458525	2150	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	291.97		
02/09/2021	GL_JOURNAL	PWC0459847	8862	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	291.97		
02/09/2021	GL_JOURNAL	SAL0459915	4637	PWC0458525	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-291.97		
02/09/2021	GL_JOURNAL	SAL0459915	607	PWC0457747	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00	-291.97		
03/08/2021	GL_JOURNAL	PWC0461158	1504	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	291.97		
04/08/2021	GL_JOURNAL	PWC0462277	1572	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	4.78		
04/08/2021	GL_JOURNAL	PWC0462277	1573	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	291.97		
05/10/2021	GL_JOURNAL	PWC0463879	4508	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.96		
05/10/2021	GL_JOURNAL	PWC0463879	4509	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	4.78		
05/10/2021	GL_JOURNAL	PWC0463879	4510	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	291.97		
05/24/2021	GL_JOURNAL	SAL0464918	109	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00	66.38		
06/09/2021	GL_JOURNAL	PWC0465732	18128	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	291.97		
07/02/2021	GL_JOURNAL	SAL0466936	10295	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	291.97		
07/02/2021	GL_JOURNAL	SAL0466936	9331	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-66.38		
07/02/2021	GL_JOURNAL	SAL0466936	10894	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-291.97		
07/02/2021	GL_JOURNAL	SAL0466936	11060	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-291.97		
07/02/2021	GL_JOURNAL	SAL0466936	11061	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-4.78		
07/02/2021	GL_JOURNAL	SAL0466936	11580	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-291.97		
07/02/2021	GL_JOURNAL	SAL0466936	11062	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-0.96		
07/02/2021	GL_JOURNAL	SAL0466936	11164	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-291.97		
07/02/2021	GL_JOURNAL	SAL0466936	11165	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00	-4.78		

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3601	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif												
07/02/2021	GL_JOURNAL	SAL0466936	11264	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-291.97		
07/02/2021	GL_JOURNAL	SAL0466936	11367	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-291.97		
07/02/2021	GL_JOURNAL	SAL0466936	11474	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	-291.97		
07/02/2021	GL_JOURNAL	SAL0466936	10585	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res	0.00	0.00	0.00	291.97		
07/09/2021	GL_JOURNAL	PWC0467256	1547	No Jrnl Ref	06/30/2021/Worker's	Comp for June 2021/Jun21 Payro	0.00	0.00	0.00	291.97		
07/30/2021	GL_BD_JRNL	0000468923	6814		06/30/2021/Transfer	of appropriations for Resource	292.00	0.00	0.00	0.00		
Number of Transactions 29							Totals	0.03	292.00	0.00	0.00	291.97
0201	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	1517		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6201	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	46.00		
07/30/2021	GL_BD_JRNL	0000468923	9496		06/30/2021/Transfer	of appropriations for Resource	46.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.00	46.00	0.00	0.00	46.00
0201	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	1518		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6202	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	149.32		
07/30/2021	GL_BD_JRNL	0000468923	7907		06/30/2021/Transfer	of appropriations for Resource	150.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	0.68	150.00	0.00	0.00	149.32
0201	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	1519		12/30/2020/Open	zero dollar strings./	0.00	0.00	0.00	0.00		
01/07/2021	GL_JOURNAL	SAL0458541	6573	No Jrnl Ref	12/30/2020/Transfer	hourly and benefit expenses in	0.00	0.00	0.00	59.54		
07/30/2021	GL_BD_JRNL	0000468923	9149		06/30/2021/Transfer	of appropriations for Resource	60.00	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
0201	32200	00	3602	2700	0000 01000 3841	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified										

Number of Transactions 3 Totals 0.46 60.00 0.00 0.00 59.54

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	32200	00	3602	3140	0000	01000	3402	2021
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified								

02/10/2021	GL_BD_JRNL	0000460008	976				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	986				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_BD_JRNL	0000460008	996				12/30/2020/Open \$0 budget strings./	0.00	0.00	0.00	0.00
02/10/2021	GL_JOURNAL	0000460002	2625	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	3.74
02/10/2021	GL_JOURNAL	0000460002	2605	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	12.79
02/10/2021	GL_JOURNAL	0000460002	2615	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance		0.00	0.00	0.00	56.11
07/02/2021	GL_JOURNAL	SAL0466946	2294	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	2295	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.66
07/02/2021	GL_JOURNAL	SAL0466946	2296	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	2297	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	2298	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	1.93
07/02/2021	GL_JOURNAL	SAL0466946	2299	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	2300	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-3.74
07/02/2021	GL_JOURNAL	SAL0466946	7327	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	47.09
07/02/2021	GL_JOURNAL	SAL0466946	7328	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	43.09
07/02/2021	GL_JOURNAL	SAL0466946	7329	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	37.34
07/02/2021	GL_JOURNAL	SAL0466946	7330	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	28.89
07/02/2021	GL_JOURNAL	SAL0466946	7331	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	28.89
07/02/2021	GL_JOURNAL	SAL0466946	7332	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	7333	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-56.11
07/02/2021	GL_JOURNAL	SAL0466946	7334	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen		0.00	0.00	0.00	-12.79
07/30/2021	GL_BD_JRNL	0000468923	7462		06/30/2021/Transfer	of appropriations for Resource		201.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.63 201.00 0.00 0.00 200.37

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	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	775				04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
	0201	32200	00	3602	8100	0000	01000	3808	2021	
	Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified									
04/19/2021	GL_JOURNAL	SAL0462760	33	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	30.48
07/30/2021	GL_BD_JRNL	0000468923	10078		06/30/2021/Transfer of appropriations for Resource		31.00	0.00	0.00	0.00
Number of Transactions 3						Totals	0.52	31.00	0.00	30.48

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	2626				10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PWC0457747	6693	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	4.12
12/08/2020	GL_JOURNAL	PWC0457747	6694	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	30.79
01/07/2021	GL_JOURNAL	PWC0458525	5282	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	30.79
02/09/2021	GL_JOURNAL	PWC0459847	14517	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	30.79
03/08/2021	GL_JOURNAL	PWC0461158	5854	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00	0.00	0.00	0.00	30.79
04/08/2021	GL_JOURNAL	PWC0462277	5294	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00	0.00	0.00	0.00	30.79
04/19/2021	GL_JOURNAL	SAL0462760	24	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00	0.00	0.00	0.00	-30.48
05/10/2021	GL_JOURNAL	PWC0463879	8813	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	0.00	30.79
06/09/2021	GL_JOURNAL	PWC0465732	3713	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	0.00	30.79
07/09/2021	GL_JOURNAL	PWC0467256	6384	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	0.00	30.79
07/30/2021	GL_BD_JRNL	0000468923	7310		06/30/2021/Transfer of appropriations for Resource		220.00	0.00	0.00	0.00	0.00
Number of Transactions 12						Totals	0.04	220.00	0.00	0.00	219.96

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32200	00	3602	8100	0000	01000	7002	2021			
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified											
11/04/2020	GL_BD_JRNL	0000455792	827				10/31/2020/Open Zero dollar Budget Strings/	0.00	0.00	0.00	0.00
11/04/2020	GL_JOURNAL	SAL0455769	1642	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	0.00	111.19
02/09/2021	GL_BD_JRNL	0000459935	1579		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	93		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_BD_JRNL	0000459935	94		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00
02/09/2021	GL_JOURNAL	0000459933	3462	PWC0453518	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	29.88
02/09/2021	GL_JOURNAL	0000459933	92	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	26.90
02/09/2021	GL_JOURNAL	0000459933	93	PWC0457747	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	0.00	0.00	26.90
02/10/2021	GL_BD_JRNL	0000460075	87		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All 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>				
0201	32200	00	3602	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified												
02/10/2021	GL_BD_JRNL	0000460075	88		12/30/2020/Open zero dollar budget strings/		0.00	0.00	0.00			
02/10/2021	GL_JOURNAL	0000460074	927	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	28.76			
02/10/2021	GL_JOURNAL	0000460074	928	PWC0458525	12/30/2020/Transfer of Custodial Hourly Expenses a		0.00	0.00	56.78			
07/30/2021	GL_BD_JRNL	0000468923	6875		06/30/2021/Transfer of appropriations for Resource		281.00	0.00	0.00			
Number of Transactions 13							Totals	0.59	281.00	0.00	0.00	280.41
<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>				
0201	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	776		04/15/2021/Zero budget string for extended code 38		0.00	0.00	0.00			
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	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	1817		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
11/17/2020	GL_JOURNAL	SAL0456779	3864	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	11.08			
11/17/2020	GL_JOURNAL	SAL0456779	4424	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00	0.00	11.96			
11/18/2020	GL_BD_JRNL	0000456800	1667		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
11/18/2020	GL_BD_JRNL	0000456800	1902		10/31/2020/Open Zero dollar Budget Strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PWC0457747	6695	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	23.04			
12/22/2020	GL_JOURNAL	SAL0458273	82	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman		0.00	0.00	22.16			
01/07/2021	GL_JOURNAL	PWC0458525	5283	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	18.14			
07/30/2021	GL_BD_JRNL	0000468923	8665		06/30/2021/Transfer of appropriations for Resource		87.00	0.00	0.00			
Number of Transactions 9							Totals	0.62	87.00	0.00	0.00	86.38
<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>				
0201	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	1818		10/31/2020/Open zero dollar strings/		0.00	0.00	0.00			
12/08/2020	GL_JOURNAL	PRM0457744	556	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	49.48			

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				
0201	32200	00	3701	1000	1110	01000	3814	2021				
Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert												
01/07/2021	GL_JOURNAL	PRM0458524	8369	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		49.48			
02/09/2021	GL_JOURNAL	PRM0459845	1017	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		49.48			
02/09/2021	GL_JOURNAL	SAL0459915	4527	PRM0458524	12/30/2020/Transfer salaries and benefits for vari		0.00		-49.48			
02/09/2021	GL_JOURNAL	SAL0459915	430	PRM0457744	12/30/2020/Transfer salaries and benefits for vari		0.00		-49.48			
03/08/2021	GL_JOURNAL	PRM0461157	9129	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		49.48			
04/08/2021	GL_JOURNAL	PRM0462276	995	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		49.48			
05/10/2021	GL_JOURNAL	PRM0463874	998	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		49.48			
05/24/2021	GL_JOURNAL	SAL0464918	108	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		11.25			
06/09/2021	GL_JOURNAL	PRM0465731	2460	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		49.48			
07/02/2021	GL_JOURNAL	SAL0466936	10723	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		49.48			
07/02/2021	GL_JOURNAL	SAL0466936	11680	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-49.48			
07/02/2021	GL_JOURNAL	SAL0466936	11772	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-49.48			
07/02/2021	GL_JOURNAL	SAL0466936	11862	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-49.48			
07/02/2021	GL_JOURNAL	SAL0466936	11952	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-49.48			
07/02/2021	GL_JOURNAL	SAL0466936	12045	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-49.48			
07/02/2021	GL_JOURNAL	SAL0466936	12125	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-49.48			
07/02/2021	GL_JOURNAL	SAL0466936	12270	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-49.48			
07/02/2021	GL_JOURNAL	SAL0466936	9332	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		-11.25			
07/02/2021	GL_JOURNAL	SAL0466936	10381	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		49.48			
07/09/2021	GL_JOURNAL	PRM0467255	2948	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		49.48			
07/30/2021	GL_BD_JRNL	0000468923	9369		06/30/2021/Transfer of appropriations for Resource		50.00		0.00			
Number of Transactions 23							Totals	0.52	50.00	0.00	0.00	49.48
0201	32200	00	3702	3140	0000	01000	3402	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
02/10/2021	GL_BD_JRNL	0000460008	987		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	997		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_BD_JRNL	0000460008	977		12/30/2020/Open \$0 budget strings./		0.00		0.00			
02/10/2021	GL_JOURNAL	0000460002	2606	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		2.43			
02/10/2021	GL_JOURNAL	0000460002	2616	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		10.68			
02/10/2021	GL_JOURNAL	0000460002	2626	No Jrnl Ref	12/30/2020/Transfer Health Tech FY 21 FTE variance		0.00		0.71			
07/02/2021	GL_JOURNAL	SAL0466946	2301	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.26			
07/02/2021	GL_JOURNAL	SAL0466946	2302	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.22			
07/02/2021	GL_JOURNAL	SAL0466946	2303	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from Gen		0.00		0.26			

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

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		
0201	32200	00	3702	3140	0000	01000	3402	2021		
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class										
07/02/2021	GL_JOURNAL	SAL0466946	2304	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	2305	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	2306	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	0.05
07/02/2021	GL_JOURNAL	SAL0466946	2307	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-0.71
07/02/2021	GL_JOURNAL	SAL0466946	7335	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	6.32
07/02/2021	GL_JOURNAL	SAL0466946	7336	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	5.79
07/02/2021	GL_JOURNAL	SAL0466946	7337	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	7338	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.88
07/02/2021	GL_JOURNAL	SAL0466946	7339	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	3.88
07/02/2021	GL_JOURNAL	SAL0466946	7340	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	7341	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-10.68
07/02/2021	GL_JOURNAL	SAL0466946	7342	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen	0.00	0.00	0.00	-2.43
07/30/2021	GL_BD_JRNL	0000468923	10255		06/30/2021/Transfer	of appropriations for Resource	27.00	0.00	0.00	0.00

Number of Transactions 22 Totals 0.09 27.00 0.00 0.00 26.91

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	1066						04/15/2021/Zero budget string for extended code 38	0.00	0.00	0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462760	34	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct	0.00	0.00	0.00	0.00	0.00	0.00	1.63
07/30/2021	GL_BD_JRNL	0000468923	13341		06/30/2021/Transfer	of appropriations for Resource	2.00	0.00	0.00	0.00	0.00	0.00	0.00

Number of Transactions 3 Totals 0.37 2.00 0.00 0.00 1.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	2627						10/28/2020/Open zero dollar strings/	0.00	0.00	0.00	0.00
12/08/2020	GL_JOURNAL	PRM0457744	4892	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	0.22
12/08/2020	GL_JOURNAL	PRM0457744	4893	No Jrnl Ref	11/30/2020/Retiree	Medical adjustments for Novembe	0.00	0.00	0.00	0.00	0.00	0.00	1.65
01/07/2021	GL_JOURNAL	PRM0458524	7323	No Jrnl Ref	12/31/2020/Retiree	Medical adjustments for Decembe	0.00	0.00	0.00	0.00	0.00	0.00	1.65
02/09/2021	GL_JOURNAL	PRM0459845	3599	No Jrnl Ref	01/31/2021/Retiree	Medical adjustments for January	0.00	0.00	0.00	0.00	0.00	0.00	1.65
03/08/2021	GL_JOURNAL	PRM0461157	829	No Jrnl Ref	02/28/2021/Retiree	Medical adjustments for Februar	0.00	0.00	0.00	0.00	0.00	0.00	1.65
04/08/2021	GL_JOURNAL	PRM0462276	3487	No Jrnl Ref	03/31/2021/Retiree	Medical adjustments for March 2	0.00	0.00	0.00	0.00	0.00	0.00	1.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3702	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
04/19/2021	GL_JOURNAL	SAL0462760	25	Jul-Jan	04/19/2021/Transfer salary expenditures to correct		0.00		0.00	-1.63		
05/10/2021	GL_JOURNAL	PRM0463874	3499	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	1.65		
06/09/2021	GL_JOURNAL	PRM0465731	5028	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	1.65		
07/09/2021	GL_JOURNAL	PRM0467255	4845	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	1.65		
07/30/2021	GL_BD_JRNL	0000468923	11076		06/30/2021/Transfer of appropriations for Resource		12.00		0.00	0.00		
Number of Transactions 12							Totals	0.21	12.00	0.00	0.00	11.79
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3702	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
11/04/2020	GL_BD_JRNL	0000455792	828		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/04/2020	GL_JOURNAL	SAL0455769	1643	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00		0.00	5.96		
07/30/2021	GL_BD_JRNL	0000468923	11833		06/30/2021/Transfer of appropriations for Resource		6.00		0.00	0.00		
Number of Transactions 3							Totals	0.04	6.00	0.00	0.00	5.96
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1067		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
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	1819		10/31/2020/Open zero dollar strings/		0.00		0.00	0.00		
11/17/2020	GL_JOURNAL	SAL0456779	4425	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.61		
11/17/2020	GL_JOURNAL	SAL0456779	3865	Jul-Oct20	10/31/2020/To move the salary earnings of Noon Dut		0.00		0.00	1.49		
11/18/2020	GL_BD_JRNL	0000456800	1903		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
11/18/2020	GL_BD_JRNL	0000456800	1668		10/31/2020/Open Zero dollar Budget Strings/		0.00		0.00	0.00		
12/08/2020	GL_JOURNAL	PRM0457744	4894	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	3.09		
12/22/2020	GL_JOURNAL	SAL0458273	83	Sep-Oct	12/22/2020/Transfer of Nurse salaries for Hickman		0.00		0.00	2.98		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32200	00	3702	8300	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class												
01/07/2021	GL_JOURNAL	PRM0458524	7324	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00			
07/30/2021	GL_BD_JRNL	0000468923	11088		06/30/2021/Transfer of appropriations for Resource		12.00		0.00			
Number of Transactions 9							Totals	0.39	12.00	0.00	0.00	11.61
<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>				
0201	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	1820		10/31/2020/Open zero dollar strings/		0.00		0.00			
11/24/2020	GL_JOURNAL	PAY0457158	35067	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00			
12/28/2020	GL_JOURNAL	PAY0458309	35595	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00			
01/28/2021	GL_JOURNAL	PAY0459296	35553	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	274	PAY0458309	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/09/2021	GL_JOURNAL	SAL0459915	4357	PAY0457158	12/30/2020/Transfer salaries and benefits for vari		0.00		0.00			
02/25/2021	GL_JOURNAL	PAY0460755	35561	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00			
03/30/2021	GL_JOURNAL	PAY0461897	36858	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00			
04/28/2021	GL_JOURNAL	PAY0463201	38395	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00			
05/24/2021	GL_JOURNAL	SAL0464918	107	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00			
05/27/2021	GL_JOURNAL	PAY0465118	38513	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00			
06/28/2021	GL_JOURNAL	PAY0466702	38684	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10488	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	9333	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12320	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12408	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12496	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12585	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12674	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12765	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	12857	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466936	10777	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/02/2021	GL_JOURNAL	SAL0466978	468	No Jrnl Ref	05/31/2021/Transfer salaries and benefits from res		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468336	1042	No Jrnl Ref	05/31/2021/Reverse SAL0466978 to correct date/PAY0		0.00		0.00			
07/23/2021	GL_JOURNAL	SAL0468302	468	No Jrnl Ref	06/30/2021/Transfer salaries and benefits from res		0.00		0.00			
Number of Transactions 25							Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended									
<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>						
0201	32200	00	3995	3140	0000	01000	3402	2021						
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd														
02/10/2021	GL_BD_JRNL	0000460008	978						0.00	0.00				
02/10/2021	GL_BD_JRNL	0000460008	998						0.00	0.00				
02/10/2021	GL_BD_JRNL	0000460008	988						0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	2627	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.00				
02/10/2021	GL_JOURNAL	0000460002	2617	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	2.88				
02/10/2021	GL_JOURNAL	0000460002	2607	No Jrnl Ref	12/30/2020/Transfer	Health Tech FY 21 FTE variance			0.00	0.87				
07/02/2021	GL_JOURNAL	SAL0466946	2308	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.12				
07/02/2021	GL_JOURNAL	SAL0466946	2309	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.10				
07/02/2021	GL_JOURNAL	SAL0466946	2310	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.10				
07/02/2021	GL_JOURNAL	SAL0466946	2311	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.10				
07/02/2021	GL_JOURNAL	SAL0466946	2312	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	0.10				
07/02/2021	GL_JOURNAL	SAL0466946	2313	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-0.19				
07/02/2021	GL_JOURNAL	SAL0466946	7343	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	3.10				
07/02/2021	GL_JOURNAL	SAL0466946	7344	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	2.69				
07/02/2021	GL_JOURNAL	SAL0466946	7345	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	2.12				
07/02/2021	GL_JOURNAL	SAL0466946	7346	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	1.50				
07/02/2021	GL_JOURNAL	SAL0466946	7347	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	1.50				
07/02/2021	GL_JOURNAL	SAL0466946	7348	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-2.88				
07/02/2021	GL_JOURNAL	SAL0466946	7349	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from Gen			0.00	-0.87				
07/30/2021	GL_BD_JRNL	0000468923	11111		06/30/2021/Transfer	of appropriations for Resource			12.00	0.00				
Number of Transactions 20									Totals	0.57	12.00	0.00	0.00	11.43

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	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	1303						0.00	0.00
04/19/2021	GL_JOURNAL	SAL0462760	35	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct			0.00	2.03
07/30/2021	GL_BD_JRNL	0000468923	13144		06/30/2021/Transfer	of appropriations for Resource			3.00	0.00

Number of Transactions 3									Totals	0.97	3.00	0.00	0.00	2.03
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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>		
0201	32200	00	3995	8100	0000	01000	3812	2021		
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3995	8100	0000	01000	3812	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
10/28/2020	GL_BD_JRNL	0000455405	2628									
				10/28/2020	Open zero dollar strings/				0.00	0.00		
11/24/2020	GL_JOURNAL	PAY0457158	37123	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37658	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37623	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37619	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38924	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL Payroll		0.00	0.00			
04/19/2021	GL_JOURNAL	SAL0462760	26	Jul-Jan	04/19/2021/Transfer	salary expenditures to correct		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40475	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40584	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40739	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL Payroll		0.00	0.00			
07/02/2021	GL_JOURNAL	SAL0466941	637	No Jrnl Ref	05/31/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468329	637	No Jrnl Ref	05/31/2021/Reverse	SAL0466941 to correct date/PAY0		0.00	0.00			
07/23/2021	GL_JOURNAL	SAL0468314	897	No Jrnl Ref	06/30/2021/Transfer	salaries and benefits from res		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	10935		06/30/2021/Transfer	of appropriations for Resource		14.00	0.00			
Number of Transactions 14							Totals	0.41	14.00	0.00	0.00	13.59
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32200	00	3995	8100	0000	01000	7002	2021				
Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd												
11/04/2020	GL_BD_JRNL	0000455792	829		10/31/2020	Open Zero dollar Budget Strings/		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1644	JUL-Oct-20	10/31/2020	To move the salary earnings of all cust		0.00	0.00			
07/30/2021	GL_BD_JRNL	0000468923	12358		06/30/2021	Transfer of appropriations for Resource		5.00	0.00			
Number of Transactions 3							Totals	0.98	5.00	0.00	0.00	4.02
Number of Transactions 721			Account	Totals 3000s			24.53	25,574.00	0.00	0.00	25,549.47	
Number of Transactions 826			Resource	Totals 32200			28.57	70,172.00	0.00	0.00	70,143.43	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32201	00	1162	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr												

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

PeopleSoft GL
BUDGET TRANSACTION 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>		
0201	32201	00	1162	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1162 - Short Term Leave Visiting Tchr										
03/29/2021	GL_BD_JRNL	0000461906	285		03/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1625	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
						0.00		0.00	372.56	
04/08/2021	GL_JOURNAL	PAY0462267	329	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	
						0.00		0.00	745.12	
04/28/2021	GL_JOURNAL	PAY0463201	1656	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	
						0.00		0.00	1,303.96	
05/10/2021	GL_JOURNAL	PAY0463831	465	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	
						0.00		0.00	4,504.88	
05/27/2021	GL_JOURNAL	PAY0465118	1783	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
						0.00		0.00	5,000.00	
06/09/2021	GL_JOURNAL	PAY0465725	611	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	
						0.00		0.00	-5,750.00	
06/28/2021	GL_JOURNAL	PAY0466702	1849	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
						0.00		0.00	6,000.00	
07/02/2021	GL_JOURNAL	0000466943	737	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	
						0.00		0.00	-6,000.00	
07/23/2021	GL_JOURNAL	SAL0468340	1849	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	
						0.00		0.00	6,000.00	
07/23/2021	GL_JOURNAL	SAL0468377	693	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	
						0.00		0.00	-6,000.00	
07/30/2021	GL_BD_JRNL	0000468923	2001		06/30/2021/Transfer of appropriations for Resource			6,177.00	0.00	
								0.00	0.00	
Number of Transactions 12						Totals	0.48	6,177.00	0.00	0.00
										6,176.52

<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>		
0201	32201	00	1163	1000	1110	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 1163 - Long Term Leave Visiting Tchr										
03/29/2021	GL_BD_JRNL	0000461906	286		03/01/2021/Open zero dollar strings/					
						0.00		0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	1768	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	
						0.00		0.00	372.56	
05/10/2021	GL_JOURNAL	PAY0463831	728	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	
						0.00		0.00	1,000.00	
05/27/2021	GL_JOURNAL	PAY0465118	2072	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	
						0.00		0.00	2,700.00	
06/09/2021	GL_JOURNAL	PAY0465725	904	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	
						0.00		0.00	12,000.00	
06/16/2021	GL_JOURNAL	0000466148	17	5204843	06/16/2021/Transfer of hourly expenses for Hickma			0.00	0.00	
						0.00		0.00	200.00	
06/22/2021	GL_JOURNAL	0000466412	17	5204843	06/16/2021/Reverse journal 466148 due to resource			0.00	0.00	
						0.00		0.00	-200.00	
06/22/2021	GL_JOURNAL	0000466411	17	5204843	05/31/2021/Transfer of hourly expenses for Hickman			0.00	0.00	
						0.00		0.00	200.00	
06/28/2021	GL_JOURNAL	PAY0466702	2159	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	
						0.00		0.00	1,250.00	
07/02/2021	GL_JOURNAL	0000466943	736	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	
						0.00		0.00	-1,250.00	
07/23/2021	GL_JOURNAL	SAL0468340	1848	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	
						0.00		0.00	1,250.00	
07/23/2021	GL_JOURNAL	SAL0468377	694	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	
						0.00		0.00	-1,250.00	
07/30/2021	GL_BD_JRNL	0000468923	2130		06/30/2021/Transfer of appropriations for Resource			16,273.00	0.00	
								0.00	0.00	
Number of Transactions 13						Totals	0.44	16,273.00	0.00	0.00
										16,272.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	

Number of Transactions		25	Account		Totals 1000s	0.92	22,450.00	0.00	0.00	22,449.08	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32201	00	2951	8300	0000	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 2951 - Noon Supervision					
03/08/2021	GL_BD_JRNL	0000461151	350				02/02/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1241	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	99.85
03/30/2021	GL_JOURNAL	PAY0461897	6440	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	738.17
04/08/2021	GL_JOURNAL	PAY0462267	1350	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	777.40
04/28/2021	GL_JOURNAL	PAY0463201	6868	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1,683.89
05/10/2021	GL_JOURNAL	PAY0463831	1947	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	1,044.85
05/27/2021	GL_JOURNAL	PAY0465118	7046	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	4,267.71
06/09/2021	GL_JOURNAL	PAY0465725	2019	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	2,684.83
06/16/2021	GL_JOURNAL	0000466148	6	5224691			06/16/2021/Transfer of hourly expenses for Hickma	0.00	0.00	0.00	114.08
06/22/2021	GL_JOURNAL	0000466412	6	5224691			06/16/2021/Reverse journal 466148 due to resource	0.00	0.00	0.00	-114.08
06/22/2021	GL_JOURNAL	0000466411	6	5224691			05/31/2021/Transfer of hourly expenses for Hickman	0.00	0.00	0.00	114.08
06/28/2021	GL_JOURNAL	PAY0466702	7145	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	4,061.10
07/02/2021	GL_JOURNAL	0000466943	735	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4,061.10
07/23/2021	GL_JOURNAL	SAL0468340	1847	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	4,061.10
07/23/2021	GL_JOURNAL	SAL0468377	695	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	-4,061.10
07/30/2021	GL_BD_JRNL	0000468923	2082				06/30/2021/Transfer of appropriations for Resource	11,411.00	0.00	0.00	0.00

Number of Transactions		16	Account		Totals	0.22	11,411.00	0.00	0.00	11,410.78	

Number of Transactions		16	Account		Totals 2000s	0.22	11,411.00	0.00	0.00	11,410.78	

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	32201	00	3101	1000	1110	01000	0000	2021			
Resource 32201 - CRF Phase One Exp						Account 3101 - STRS Certificated Positions					
04/27/2021	GL_BD_JRNL	0000463204	620				04/30/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
04/28/2021	GL_JOURNAL	PAY0463201	8153	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	30.08
05/10/2021	GL_JOURNAL	PAY0463831	2354	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	171.79
05/27/2021	GL_JOURNAL	PAY0465118	8333	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	436.05
06/09/2021	GL_JOURNAL	PAY0465725	2465	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	363.38
06/16/2021	GL_JOURNAL	0000466148	18	5204843			06/16/2021/Transfer of hourly expenses for Hickma	0.00	0.00	0.00	32.30
06/22/2021	GL_JOURNAL	0000466412	18	5204843			06/16/2021/Reverse journal 466148 due to resource	0.00	0.00	0.00	-32.30
06/22/2021	GL_JOURNAL	0000466411	18	5204843			05/31/2021/Transfer of hourly expenses for Hickman	0.00	0.00	0.00	32.30
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32201	00	3101	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3101 - STRS Certificated Positions												
06/28/2021	GL_JOURNAL	PAY0466702	8430	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	484.51	
07/02/2021	GL_JOURNAL	0000466943	734	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-484.51	
07/23/2021	GL_JOURNAL	SAL0468340	1846	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	484.51	
07/23/2021	GL_JOURNAL	SAL0468377	696	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-484.51	
07/30/2021	GL_BD_JRNL	0000468923	1626		06/30/2021/Transfer of appropriations for Resource			1,034.00	0.00	0.00	0.00	
Number of Transactions 13							Totals	0.40	1,034.00	0.00	0.00	1,033.60
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32201	00	3301	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3301 - OASDI Certificated												
03/29/2021	GL_BD_JRNL	0000461906	287		03/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	12937	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	10.80	
04/08/2021	GL_JOURNAL	PAY0462267	2454	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	10.81	
04/28/2021	GL_JOURNAL	PAY0463201	13743	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	18.90	
05/10/2021	GL_JOURNAL	PAY0463831	3668	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	79.83	
05/27/2021	GL_JOURNAL	PAY0465118	13913	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	111.65	
06/09/2021	GL_JOURNAL	PAY0465725	3814	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	90.64	
06/16/2021	GL_JOURNAL	0000466148	19	5204843	06/16/2021/Transfer of hourly expenses for Hickma			0.00	0.00	0.00	2.90	
06/22/2021	GL_JOURNAL	0000466412	19	5204843	06/16/2021/Reverse journal 466148 due to resource			0.00	0.00	0.00	-2.90	
06/22/2021	GL_JOURNAL	0000466411	19	5204843	05/31/2021/Transfer of hourly expenses for Hickman			0.00	0.00	0.00	2.90	
06/28/2021	GL_JOURNAL	PAY0466702	14036	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	105.12	
07/02/2021	GL_JOURNAL	0000466943	733	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-105.12	
07/23/2021	GL_JOURNAL	SAL0468340	1845	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	105.12	
07/23/2021	GL_JOURNAL	SAL0468377	697	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	-105.12	
07/30/2021	GL_BD_JRNL	0000468923	1238		06/30/2021/Transfer of appropriations for Resource			326.00	0.00	0.00	0.00	
Number of Transactions 15							Totals	0.47	326.00	0.00	0.00	325.53
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32201	00	3302	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified												
03/08/2021	GL_BD_JRNL	0000461151	351		02/02/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	2884	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll			0.00	0.00	0.00	7.63	
03/30/2021	GL_JOURNAL	PAY0461897	15677	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll			0.00	0.00	0.00	56.46	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
0201	32201	00	3302	8300	0000	01000	0000	2021		
Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified										
04/08/2021	GL_JOURNAL	PAY0462267	3101	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	59.46	
04/28/2021	GL_JOURNAL	PAY0463201	16677	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	128.82	
05/10/2021	GL_JOURNAL	PAY0463831	4629	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	79.92	
05/27/2021	GL_JOURNAL	PAY0465118	16876	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	326.48	
06/09/2021	GL_JOURNAL	PAY0465725	4795	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	205.40	
06/16/2021	GL_JOURNAL	0000466148	7	5224691	06/16/2021/Transfer of hourly expenses for Hickma		0.00	0.00	8.72	
06/22/2021	GL_JOURNAL	0000466412	7	5224691	06/16/2021/Reverse journal 466148 due to resource		0.00	0.00	-8.72	
06/22/2021	GL_JOURNAL	0000466411	7	5224691	05/31/2021/Transfer of hourly expenses for Hickman		0.00	0.00	8.72	
06/28/2021	GL_JOURNAL	PAY0466702	17034	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	310.67	
07/02/2021	GL_JOURNAL	0000466943	732	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	-310.67	
07/23/2021	GL_JOURNAL	SAL0468340	1844	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	310.67	
07/23/2021	GL_JOURNAL	SAL0468377	698	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	-310.67	
07/30/2021	GL_BD_JRNL	0000468923	1574		06/30/2021/Transfer of appropriations for Resource		873.00	0.00	0.00	
Number of Transactions 16						Totals	0.11	873.00	0.00	872.89

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32201	00	3501	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif												
03/29/2021	GL_BD_JRNL	0000461906	288					03/01/2021/Open zero dollar strings/	0.00	0.00	0.00	0.00
03/30/2021	GL_JOURNAL	PAY0461897	31467	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	0.00	0.37	
04/08/2021	GL_JOURNAL	PAY0462267	3757	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	0.00	0.37	
04/28/2021	GL_JOURNAL	PAY0463201	32706	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	0.00	0.65	
05/10/2021	GL_JOURNAL	PAY0463831	5554	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	0.00	2.75	
05/27/2021	GL_JOURNAL	PAY0465118	32823	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	0.00	3.86	
06/09/2021	GL_JOURNAL	PAY0465725	5732	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	0.00	3.13	
06/16/2021	GL_JOURNAL	0000466148	20	5204843	06/16/2021/Transfer of hourly expenses for Hickma		0.00	0.00	0.00	0.00	0.10	
06/22/2021	GL_JOURNAL	0000466412	20	5204843	06/16/2021/Reverse journal 466148 due to resource		0.00	0.00	0.00	0.00	-0.10	
06/22/2021	GL_JOURNAL	0000466411	20	5204843	05/31/2021/Transfer of hourly expenses for Hickman		0.00	0.00	0.00	0.00	0.10	
06/28/2021	GL_JOURNAL	PAY0466702	32958	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	0.00	3.62	
07/02/2021	GL_JOURNAL	0000466943	731	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-3.62	
07/23/2021	GL_JOURNAL	SAL0468340	1843	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY		0.00	0.00	0.00	0.00	3.62	
07/23/2021	GL_JOURNAL	SAL0468377	699	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322		0.00	0.00	0.00	0.00	-3.62	
07/30/2021	GL_BD_JRNL	0000468923	500		06/30/2021/Transfer of appropriations for Resource		12.00	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32201	00	3501	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3501 - Unemployment Insurance Certif														
Number of Transactions 15									Totals	0.77	12.00	0.00	0.00	11.23
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32201	00	3502	8300	0000	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd														
03/08/2021	GL_BD_JRNL	0000461151	352	02/02/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	4081	PAYROLL	02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll					0.00	0.00	0.00	0.05	
03/30/2021	GL_JOURNAL	PAY0461897	34205	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll					0.00	0.00	0.00	0.37	
04/08/2021	GL_JOURNAL	PAY0462267	4404	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll					0.00	0.00	0.00	0.40	
04/28/2021	GL_JOURNAL	PAY0463201	35640	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll					0.00	0.00	0.00	0.83	
05/10/2021	GL_JOURNAL	PAY0463831	6511	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll					0.00	0.00	0.00	0.53	
05/27/2021	GL_JOURNAL	PAY0465118	35785	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll					0.00	0.00	0.00	2.14	
06/09/2021	GL_JOURNAL	PAY0465725	6712	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll					0.00	0.00	0.00	1.34	
06/16/2021	GL_JOURNAL	0000466148	8	5224691	06/16/2021/Transfer of hourly expenses for Hickma					0.00	0.00	0.00	0.06	
06/22/2021	GL_JOURNAL	0000466412	8	5224691	06/16/2021/Reverse journal 466148 due to resource					0.00	0.00	0.00	-0.06	
06/22/2021	GL_JOURNAL	0000466411	8	5224691	05/31/2021/Transfer of hourly expenses for Hickman					0.00	0.00	0.00	0.06	
06/28/2021	GL_JOURNAL	PAY0466702	35955	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll					0.00	0.00	0.00	2.03	
07/02/2021	GL_JOURNAL	0000466943	730	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2.03	
07/23/2021	GL_JOURNAL	SAL0468340	1842	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY					0.00	0.00	0.00	2.03	
07/23/2021	GL_JOURNAL	SAL0468377	700	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322					0.00	0.00	0.00	-2.03	
07/30/2021	GL_BD_JRNL	0000468923	377	06/30/2021/Transfer of appropriations for Resource					6.00	0.00	0.00	0.00		
Number of Transactions 16									Totals	0.28	6.00	0.00	0.00	5.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	32201	00	3601	1000	1110	01000	0000	2021						
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif														
04/08/2021	GL_BD_JRNL	0000462278	113	03/31/2021/Open zero dollar strings/						0.00	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PWC0462277	1574	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1575	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	8.90	
04/08/2021	GL_JOURNAL	PWC0462277	1576	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr					0.00	0.00	0.00	17.81	
05/10/2021	GL_JOURNAL	PWC0463879	4513	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	107.67	
05/10/2021	GL_JOURNAL	PWC0463879	4511	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	23.90	
05/10/2021	GL_JOURNAL	PWC0463879	4512	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr					0.00	0.00	0.00	31.16	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	32201	00	3601	1000	1110	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3601 - Workers Compensation Certif												
06/09/2021	GL_JOURNAL	PWC0465732	18129	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	-137.43		
06/09/2021	GL_JOURNAL	PWC0465732	18130	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	64.53		
06/09/2021	GL_JOURNAL	PWC0465732	18131	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	119.50		
06/09/2021	GL_JOURNAL	PWC0465732	18132	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	286.80		
06/16/2021	GL_JOURNAL	0000466148	21	5204843	06/16/2021/Transfer of hourly expenses for Hickma		0.00		0.00	4.78		
06/22/2021	GL_JOURNAL	0000466412	21	5204843	06/16/2021/Reverse journal 466148 due to resource		0.00		0.00	-4.78		
06/22/2021	GL_JOURNAL	0000466411	21	5204843	05/31/2021/Transfer of hourly expenses for Hickman		0.00		0.00	4.78		
07/09/2021	GL_JOURNAL	PWC0467256	1548	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	29.88		
07/09/2021	GL_JOURNAL	PWC0467256	1549	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	143.40		
07/30/2021	GL_BD_JRNL	0000468923	1514		06/30/2021/Transfer of appropriations for Resource		710.00		0.00	0.00		
Number of Transactions 17							Totals	0.20	710.00	0.00	0.00	709.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	32201	00	3602	8300	0000	01000	0000	2021				
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified												
03/08/2021	GL_BD_JRNL	0000461165	129						0.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	5855	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	0.00	0.00	2.39
04/08/2021	GL_JOURNAL	PWC0462277	5295	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	17.64
04/08/2021	GL_JOURNAL	PWC0462277	5296	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	0.00	0.00	18.58
05/10/2021	GL_JOURNAL	PWC0463879	8814	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	24.97
05/10/2021	GL_JOURNAL	PWC0463879	8815	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	0.00	0.00	40.24
06/09/2021	GL_JOURNAL	PWC0465732	3714	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	64.17
06/09/2021	GL_JOURNAL	PWC0465732	3715	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	0.00	0.00	102.00
06/16/2021	GL_JOURNAL	0000466148	9	5224691	06/16/2021/Transfer of hourly expenses for Hickma		0.00		0.00	0.00	0.00	2.73
06/22/2021	GL_JOURNAL	0000466412	9	5224691	06/16/2021/Reverse journal 466148 due to resource		0.00		0.00	0.00	0.00	-2.73
06/22/2021	GL_JOURNAL	0000466411	9	5224691	05/31/2021/Transfer of hourly expenses for Hickman		0.00		0.00	0.00	0.00	2.73
07/09/2021	GL_JOURNAL	PWC0467256	6385	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	0.00	0.00	97.06
07/30/2021	GL_BD_JRNL	0000468923	1292		06/30/2021/Transfer of appropriations for Resource		370.00		0.00	0.00	0.00	0.00
Number of Transactions 13							Totals	0.22	370.00	0.00	0.00	369.78

Number of Transactions 105							Account	Totals 3000s	2.45	3,331.00	0.00	0.00	3,328.55
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
0201	32201	00	3602	8300	0000	01000	0000	2021							
Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified															
Number of Transactions 146									Resource	Totals 32201	3.59	37,192.00	0.00	0.00	37,188.41
0201	33100	00	2101	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS															
07/02/2020	GL_BD_JRNL	ORG0449639	1996		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1997		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
07/02/2020	GL_BD_JRNL	ORG0449639	1998		07/01/2020/Load 2020-21 Board-Approved Original Bu				18,101.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	2157	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	500.39		
09/28/2020	GL_JOURNAL	PAY0454195	2749	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	6,315.78		
10/28/2020	GL_JOURNAL	PAY0455384	2910	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	5,504.26		
11/24/2020	GL_JOURNAL	PAY0457158	2889	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	5,504.26		
12/28/2020	GL_JOURNAL	PAY0458309	2934	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll				0.00	0.00	0.00	0.00	4,742.13		
01/28/2021	GL_JOURNAL	PAY0459296	2957	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll				0.00	0.00	0.00	0.00	5,504.26		
02/25/2021	GL_JOURNAL	PAY0460755	3013	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll				0.00	0.00	0.00	0.00	5,504.26		
03/30/2021	GL_JOURNAL	PAY0461897	3191	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll				0.00	0.00	0.00	0.00	5,504.26		
04/28/2021	GL_JOURNAL	PAY0463201	3424	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll				0.00	0.00	0.00	0.00	5,070.64		
05/27/2021	GL_JOURNAL	PAY0465118	3587	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll				0.00	0.00	0.00	0.00	3,457.93		
06/28/2021	GL_JOURNAL	PAY0466702	3649	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll				0.00	0.00	0.00	0.00	3,706.24		
08/01/2021	GL_BD_JRNL	0000468990	459		06/30/2021/Transfer of appropriations within 33100				-2,989.00	0.00	0.00	0.00	0.00		
Number of Transactions 15									Totals	-0.41	51,314.00	0.00	0.00	51,314.41	
Number of Transactions 15									Account	Totals 2000s	-0.41	51,314.00	0.00	0.00	51,314.41
0201	33100	00	3202	1110	5770	01000	4262	2021							
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions															
07/02/2020	GL_BD_JRNL	ORG0449644	7468		07/01/2020/Load 2020-21 Board-Approved Original Bu				12,327.00	0.00	0.00	0.00	0.00		
08/27/2020	GL_JOURNAL	PAY0453104	8178	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00	0.00	0.00	0.00	103.57		
09/28/2020	GL_JOURNAL	PAY0454195	9269	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00	0.00	0.00	0.00	1,307.37		
10/28/2020	GL_JOURNAL	PAY0455384	9562	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00	0.00	0.00	0.00	1,139.39		
11/24/2020	GL_JOURNAL	PAY0457158	9390	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll				0.00	0.00	0.00	0.00	1,139.39		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	33100	00	3202	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions														
12/28/2020	GL_JOURNAL	PAY0458309	9647	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	981.62	
01/28/2021	GL_JOURNAL	PAY0459296	9651	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	1,139.39	
02/25/2021	GL_JOURNAL	PAY0460755	9694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	1,139.39	
03/30/2021	GL_JOURNAL	PAY0461897	10251	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	1,139.39	
04/28/2021	GL_JOURNAL	PAY0463201	10942	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	1,049.63	
05/27/2021	GL_JOURNAL	PAY0465118	11137	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	715.79	
06/28/2021	GL_JOURNAL	PAY0466702	11244	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	767.20	
08/01/2021	GL_BD_JRNL	0000468990	583		06/30/2021/Transfer of appropriations within 33100				-1,705.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	-0.13	10,622.00	0.00	0.00	10,622.13
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	33100	00	3302	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified														
07/02/2020	GL_BD_JRNL	ORG0449644	7469		07/01/2020/Load 2020-21 Board-Approved Original Bu				4,154.00		0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	12713	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00		0.00	0.00	38.29	
09/28/2020	GL_JOURNAL	PAY0454195	14264	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	483.14	
10/28/2020	GL_JOURNAL	PAY0455384	14661	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00		0.00	0.00	421.08	
11/24/2020	GL_JOURNAL	PAY0457158	14400	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00		0.00	0.00	421.09	
12/28/2020	GL_JOURNAL	PAY0458309	14731	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00		0.00	0.00	362.76	
01/28/2021	GL_JOURNAL	PAY0459296	14743	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00		0.00	0.00	421.09	
02/25/2021	GL_JOURNAL	PAY0460755	14829	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00		0.00	0.00	421.06	
03/30/2021	GL_JOURNAL	PAY0461897	15678	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00		0.00	0.00	421.09	
04/28/2021	GL_JOURNAL	PAY0463201	16678	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00		0.00	0.00	387.89	
05/27/2021	GL_JOURNAL	PAY0465118	16878	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00		0.00	0.00	264.54	
06/28/2021	GL_JOURNAL	PAY0466702	17035	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00		0.00	0.00	283.52	
08/01/2021	GL_BD_JRNL	0000468990	1017		06/30/2021/Transfer of appropriations within 33100				-228.00		0.00	0.00	0.00	
Number of Transactions 13									Totals	0.45	3,926.00	0.00	0.00	3,925.55
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	33100	00	3431	1110	5770	01000	4262	2021						
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7470		07/01/2020/Load 2020-21 Board-Approved Original Bu				288.00		0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18659	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00		0.00	0.00	28.80	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance					
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens					
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance					

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0201	33100	00	3431	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd												
10/28/2020	GL_JOURNAL	PAY0455384	19135	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	28.80	
11/24/2020	GL_JOURNAL	PAY0457158	18970	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	28.80	
12/28/2020	GL_JOURNAL	PAY0458309	19350	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	28.80	
01/28/2021	GL_JOURNAL	PAY0459296	19347	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	28.80	
02/25/2021	GL_JOURNAL	PAY0460755	19401	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	28.80	
03/30/2021	GL_JOURNAL	PAY0461897	20339	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	28.80	
04/28/2021	GL_JOURNAL	PAY0463201	21447	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	28.80	
05/27/2021	GL_JOURNAL	PAY0465118	21617	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	21767	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	19.20	
08/01/2021	GL_BD_JRNL	0000468990	1478		06/30/2021/Transfer of appropriations within 33100			-19.00	0.00	0.00	0.00	
Number of Transactions 12							Totals	0.20	269.00	0.00	0.00	268.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	33100	00	3451	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7471						2,586.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22769	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
10/28/2020	GL_JOURNAL	PAY0455384	23327	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
11/24/2020	GL_JOURNAL	PAY0457158	23297	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
12/28/2020	GL_JOURNAL	PAY0458309	23693	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
01/28/2021	GL_JOURNAL	PAY0459296	23671	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	0.00	273.60
02/25/2021	GL_JOURNAL	PAY0460755	23694	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	0.00	273.60
03/30/2021	GL_JOURNAL	PAY0461897	24641	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	0.00	273.60
04/28/2021	GL_JOURNAL	PAY0463201	25770	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	0.00	273.60
05/27/2021	GL_JOURNAL	PAY0465118	25924	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	0.00	182.40
06/28/2021	GL_JOURNAL	PAY0466702	26068	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	0.00	182.40
08/01/2021	GL_BD_JRNL	0000468990	1402		06/30/2021/Transfer of appropriations within 33100			-32.00	0.00	0.00	0.00	0.00
Number of Transactions 12							Totals	0.40	2,554.00	0.00	0.00	2,553.60

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7472						52,842.00	0.00	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	33100	00	3471	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd												
09/28/2020	GL_JOURNAL	PAY0454195	26863	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3,817.20	
10/28/2020	GL_JOURNAL	PAY0455384	27501	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3,817.20	
11/24/2020	GL_JOURNAL	PAY0457158	27602	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3,817.20	
12/28/2020	GL_JOURNAL	PAY0458309	28014	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3,817.20	
01/28/2021	GL_JOURNAL	PAY0459296	27976	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3,979.20	
02/25/2021	GL_JOURNAL	PAY0460755	27970	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	3,979.20	
03/30/2021	GL_JOURNAL	PAY0461897	28926	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	3,979.20	
04/28/2021	GL_JOURNAL	PAY0463201	30076	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	3,979.20	
05/27/2021	GL_JOURNAL	PAY0465118	30214	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	3,172.80	
06/28/2021	GL_JOURNAL	PAY0466702	30349	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	3,172.80	
08/01/2021	GL_BD_JRNL	0000468990	195		06/30/2021/Transfer of appropriations within 33100			-15,311.00	0.00	0.00	0.00	
Number of Transactions 12						Totals		-0.20	37,531.00	0.00	0.00	37,531.20

<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>				
0201	33100	00	3502	1110	5770	01000	4262	2021				
Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd												
07/02/2020	GL_BD_JRNL	ORG0449644	7473		07/01/2020/Load 2020-21 Board-Approved Original Bu			27.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17346	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.26	
09/28/2020	GL_JOURNAL	PAY0454195	31720	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.15	
10/28/2020	GL_JOURNAL	PAY0455384	32474	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	32514	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	2.75	
12/28/2020	GL_JOURNAL	PAY0458309	32997	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	2.37	
01/28/2021	GL_JOURNAL	PAY0459296	32967	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	2.75	
02/25/2021	GL_JOURNAL	PAY0460755	32992	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	2.76	
03/30/2021	GL_JOURNAL	PAY0461897	34206	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	2.75	
04/28/2021	GL_JOURNAL	PAY0463201	35641	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2.53	
05/27/2021	GL_JOURNAL	PAY0465118	35787	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	1.73	
06/28/2021	GL_JOURNAL	PAY0466702	35956	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	1.85	
08/01/2021	GL_BD_JRNL	0000468990	1801		06/30/2021/Transfer of appropriations within 33100			-1.00	0.00	0.00	0.00	
Number of Transactions 13						Totals		0.34	26.00	0.00	0.00	25.66

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>	
0201	33100	00	3602	1110	5770	01000	4262	2021	
Resource 33100 - IDEA Part B Local Entitlement 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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
0201	33100	00	3602	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified		
07/02/2020	GL_BD_JRNL	ORG0449644	7474		07/01/2020/Load 2020-21 Board-Approved Original Bu		1,298.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2365	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00		0.00	11.96	
10/14/2020	GL_JOURNAL	PWC0454849	1781	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00		0.00	150.95	
11/09/2020	GL_JOURNAL	PWC0456114	1831	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00		0.00	131.55	
12/08/2020	GL_JOURNAL	PWC0457747	6696	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00		0.00	131.55	
01/07/2021	GL_JOURNAL	PWC0458525	5284	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00		0.00	113.34	
02/09/2021	GL_JOURNAL	PWC0459847	14518	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00		0.00	131.55	
03/08/2021	GL_JOURNAL	PWC0461158	5856	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P		0.00		0.00	131.55	
04/08/2021	GL_JOURNAL	PWC0462277	5297	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr		0.00		0.00	131.55	
05/10/2021	GL_JOURNAL	PWC0463879	8816	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00		0.00	121.19	
06/09/2021	GL_JOURNAL	PWC0465732	3716	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00		0.00	82.64	
07/09/2021	GL_JOURNAL	PWC0467256	6386	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00		0.00	88.58	
08/01/2021	GL_BD_JRNL	0000468990	1231		06/30/2021/Transfer of appropriations within 33100		-72.00		0.00	0.00	
Number of Transactions 13						Totals	-0.41	1,226.00	0.00	0.00	1,226.41

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class		
0201	33100	00	3702	1110	5770	01000	4262	2021			
07/02/2020	GL_BD_JRNL	ORG0449644	7475		07/01/2020/Load 2020-21 Board-Approved Original Bu		174.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2922	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	1.61	
10/14/2020	GL_JOURNAL	PRM0454848	4201	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	20.27	
11/09/2020	GL_JOURNAL	PRM0456110	3751	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	17.67	
12/08/2020	GL_JOURNAL	PRM0457744	4895	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	17.67	
01/07/2021	GL_JOURNAL	PRM0458524	7325	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	15.22	
02/09/2021	GL_JOURNAL	PRM0459845	3600	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	17.67	
03/08/2021	GL_JOURNAL	PRM0461157	830	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00		0.00	17.67	
04/08/2021	GL_JOURNAL	PRM0462276	3488	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	17.67	
05/10/2021	GL_JOURNAL	PRM0463874	3500	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	16.28	
06/09/2021	GL_JOURNAL	PRM0465731	5029	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	11.10	
07/09/2021	GL_JOURNAL	PRM0467255	4846	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	11.90	
08/01/2021	GL_BD_JRNL	0000468990	1620		06/30/2021/Transfer of appropriations within 33100		-9.00		0.00	0.00	
Number of Transactions 13						Totals	0.27	165.00	0.00	0.00	164.73

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount			
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	33100	00	3995	1110	5770	01000	4262	2021	Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd				
07/02/2020	GL_BD_JRNL	ORG0449644	7476										
09/28/2020	GL_JOURNAL	PAY0454195	36147	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		86.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	36986	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/24/2020	GL_JOURNAL	PAY0457158	37126	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00			
12/28/2020	GL_JOURNAL	PAY0458309	37661	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00			
01/28/2021	GL_JOURNAL	PAY0459296	37625	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00			
02/25/2021	GL_JOURNAL	PAY0460755	37620	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00			
03/30/2021	GL_JOURNAL	PAY0461897	38925	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00			
04/28/2021	GL_JOURNAL	PAY0463201	40476	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00			
05/27/2021	GL_JOURNAL	PAY0465118	40585	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll		0.00	0.00			
06/28/2021	GL_JOURNAL	PAY0466702	40740	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00			
08/01/2021	GL_BD_JRNL	0000468990	1502		06/30/2021/Transfer of appropriations within 33100				-18.00	0.00			
Number of Transactions 12						Totals			-0.28	68.00	0.00	0.00	68.28
Number of Transactions 113						Account	Totals 3000s		0.64	56,387.00	0.00	0.00	56,386.36
Number of Transactions 128						Resource	Totals 33100		0.23	107,701.00	0.00	0.00	107,700.77
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	53100	00	2201	8100	0000	13000	7002	2021	Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian				
07/02/2020	GL_BD_JRNL	ORG0449639	2002										
07/02/2020	GL_BD_JRNL	ORG0449639	2004						2,554.00	0.00			
07/29/2020	GL_JOURNAL	PAY0451687	2178	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll		13,600.00	0.00			
08/03/2020	GL_JOURNAL	PAY0451987	168	PAYROLL	07/31/2020/20-08-05SS	Payroll/20-08-05SS	Payroll		0.00	0.00			
08/27/2020	GL_JOURNAL	PAY0453104	2968	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll		0.00	0.00			
09/28/2020	GL_JOURNAL	PAY0454195	3596	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00			
10/28/2020	GL_JOURNAL	PAY0455384	3802	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00			
11/04/2020	GL_JOURNAL	SAL0455769	1645	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	1650		10/31/2020/Transfer of appropriations in Child Nut				-16,154.00	0.00			
Number of Transactions 9						Totals			0.00	0.00	0.00	0.00	0.00

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	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					
0201	53100	00	3202	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions													
07/02/2020	GL_BD_JRNL	ORG0449644	7477							3,667.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	5644	PAYROLL						0.00	0.00	0.00	140.23
08/27/2020	GL_JOURNAL	PAY0453104	8179	PAYROLL						0.00	0.00	0.00	266.71
09/28/2020	GL_JOURNAL	PAY0454195	9270	PAYROLL						0.00	0.00	0.00	266.71
10/28/2020	GL_JOURNAL	PAY0455384	9563	PAYROLL						0.00	0.00	0.00	266.71
11/04/2020	GL_JOURNAL	SAL0455769	1646	JUL-Oct-20						0.00	0.00	0.00	-940.36
11/17/2020	GL_BD_JRNL	0000456760	1651							-3,667.00	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					
0201	53100	00	3302	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified													
07/02/2020	GL_BD_JRNL	ORG0449644	7478							1,236.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	8579	PAYROLL						0.00	0.00	0.00	51.47
08/03/2020	GL_JOURNAL	PAY0451987	1240	PAYROLL						0.00	0.00	0.00	8.41
08/27/2020	GL_JOURNAL	PAY0453104	12714	PAYROLL						0.00	0.00	0.00	98.56
09/28/2020	GL_JOURNAL	PAY0454195	14265	PAYROLL						0.00	0.00	0.00	98.56
10/28/2020	GL_JOURNAL	PAY0455384	14662	PAYROLL						0.00	0.00	0.00	98.56
11/04/2020	GL_JOURNAL	SAL0455769	1647	JUL-Oct-20						0.00	0.00	0.00	-355.56
11/17/2020	GL_BD_JRNL	0000456760	1652							-1,236.00	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					
0201	53100	00	3431	8100	0000	13000	7002	2021					
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd													
07/02/2020	GL_BD_JRNL	ORG0449644	7479							32.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	18660	PAYROLL						0.00	0.00	0.00	3.17
10/28/2020	GL_JOURNAL	PAY0455384	19136	PAYROLL						0.00	0.00	0.00	3.17
11/04/2020	GL_JOURNAL	SAL0455769	1648	JUL-Oct-20						0.00	0.00	0.00	-6.34
11/17/2020	GL_BD_JRNL	0000456760	1653							-32.00	0.00	0.00	0.00

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

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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	53100	00	3431	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd										
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	53100	00	3451	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7480	07/01/2020/Load 2020-21 Board-Approved Original Bu			285.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22770	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	30.09
10/28/2020	GL_JOURNAL	PAY0455384	23328	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	30.09
11/04/2020	GL_JOURNAL	SAL0455769	1649	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-60.18
11/17/2020	GL_BD_JRNL	0000456760	1654	10/31/2020/Transfer of appropriations in Child Nut			-285.00	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>		
0201	53100	00	3471	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7481	07/01/2020/Load 2020-21 Board-Approved Original Bu			5,813.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	26864	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	707.62
10/28/2020	GL_JOURNAL	PAY0455384	27502	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	707.62
11/04/2020	GL_JOURNAL	SAL0455769	1650	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-1,415.24
11/17/2020	GL_BD_JRNL	0000456760	1655	10/31/2020/Transfer of appropriations in Child Nut			-5,813.00	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>		
0201	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
07/02/2020	GL_BD_JRNL	ORG0449644	7482	07/01/2020/Load 2020-21 Board-Approved Original Bu			8.00	0.00	0.00	0.00
07/29/2020	GL_JOURNAL	PAY0451687	11583	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	0.33
08/03/2020	GL_JOURNAL	PAY0451987	2144	PAYROLL	07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll		0.00	0.00	0.00	0.06
08/27/2020	GL_JOURNAL	PAY0453104	17347	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	0.64
09/28/2020	GL_JOURNAL	PAY0454195	31721	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	0.64
10/28/2020	GL_JOURNAL	PAY0455384	32475	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	0.64
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>		
0201	53100	00	3502	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd										
11/04/2020	GL_JOURNAL	SAL0455769	1651	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-2.31
11/17/2020	GL_BD_JRNL	0000456760	1656		10/31/2020/Transfer of appropriations in Child Nut		-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>		
0201	53100	00	3602	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified										
07/02/2020	GL_BD_JRNL	ORG0449644	7483		07/01/2020/Load 2020-21 Board-Approved Original Bu		386.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	7044	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	2.63
08/11/2020	GL_JOURNAL	PWC0452443	7045	No Jrnl Ref	07/31/2020/Worker's Comp for July 2020/Jul20 Payro		0.00	0.00	0.00	16.19
09/10/2020	GL_JOURNAL	PWC0453518	2366	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	30.79
10/14/2020	GL_JOURNAL	PWC0454849	1782	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	30.79
11/04/2020	GL_JOURNAL	SAL0455769	1652	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-111.19
11/09/2020	GL_JOURNAL	PWC0456114	1832	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	30.79
11/17/2020	GL_BD_JRNL	0000456760	1657		10/31/2020/Transfer of appropriations in Child Nut		-386.00	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>		
0201	53100	00	3702	8100	0000	13000	7002	2021		
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class										
07/02/2020	GL_BD_JRNL	ORG0449644	7484		07/01/2020/Load 2020-21 Board-Approved Original Bu		21.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	7108	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	RPM0452442	7109	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.87
08/11/2020	GL_JOURNAL	RPM0452476	5580	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.14
08/11/2020	GL_JOURNAL	RPM0452476	5581	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	-0.87
08/11/2020	GL_JOURNAL	PRM0452481	5556	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.14
08/11/2020	GL_JOURNAL	PRM0452481	5557	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.87
09/10/2020	GL_JOURNAL	PRM0453517	2923	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	1.65
10/14/2020	GL_JOURNAL	PRM0454848	4202	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	1.65
11/04/2020	GL_JOURNAL	SAL0455769	1653	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust		0.00	0.00	0.00	-5.96
11/09/2020	GL_JOURNAL	PRM0456110	3752	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	1.65
11/17/2020	GL_BD_JRNL	0000456760	1658		10/31/2020/Transfer of appropriations in Child Nut		-21.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	53100	00	3702	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class															
Number of Transactions 12									Totals	0.00	0.00	0.00	0.00	0.00	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0201	53100	00	3995	8100	0000	13000	7002	2021							
Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd															
07/02/2020	GL_BD_JRNL	ORG0449644	7485	07/01/2020/Load 2020-21 Board-Approved Original Bu					26.00	0.00	0.00	0.00	0.00		
09/28/2020	GL_JOURNAL	PAY0454195	36148	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	2.01		
10/28/2020	GL_JOURNAL	PAY0455384	36987	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	2.01		
11/04/2020	GL_JOURNAL	SAL0455769	1654	JUL-Oct-20	10/31/2020/To move the salary earnings of all cust					0.00	0.00	0.00	-4.02		
11/17/2020	GL_BD_JRNL	0000456760	1659	10/31/2020/Transfer of appropriations in Child Nut					-26.00	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>							
0201	65000	00	4301	1110	5770	01000	4262	2021							
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies															
07/01/2020	GL_BD_JRNL	ORG0449531	1790	07/01/2020/Load 2020-21 Board-Approved Original Bu					260.00	0.00	0.00	0.00	0.00		
04/14/2021	PO_POENC	0000379807	1	RREQ461329	SCHOOL SPECIAL/FIDGET POPPIN PEEPERS BRAIN					0.00	0.00	22.37	0.00		
04/14/2021	PO_POENC	0000379807	1	RREQ461329	SCHOOL SPECIAL/FIDGET POPPIN PEEPERS BRAIN					0.00	-20.76	0.00	0.00		
04/14/2021	PO_POENC	0000379807	2	RREQ461329	SCHOOL SPECIAL/FOOT ROLLER					0.00	0.00	83.99	0.00		
04/14/2021	PO_POENC	0000379807	2	RREQ461329	SCHOOL SPECIAL/FOOT ROLLER					0.00	-77.95	0.00	0.00		
04/14/2021	PO_POENC	0000379807	3	RREQ461329	SCHOOL SPECIAL/SENSORY RAINBOW GLITTER BALLS - SET					0.00	0.00	72.82	0.00		
04/14/2021	PO_POENC	0000379807	3	RREQ461329	SCHOOL SPECIAL/SENSORY RAINBOW GLITTER BALLS - SET					0.00	-67.58	0.00	0.00		
04/14/2021	PO_POENC	0000379807	4	RREQ461329	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3					0.00	0.00	30.81	0.00		
04/14/2021	PO_POENC	0000379807	4	RREQ461329	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF 3					0.00	-28.59	0.00	0.00		
04/14/2021	PO_POENC	0000379807	5	RREQ461329	SCHOOL SPECIAL/SENSORY DISC SET OF 5					0.00	0.00	25.20	0.00		
04/14/2021	PO_POENC	0000379807	5	RREQ461329	SCHOOL SPECIAL/SENSORY DISC SET OF 5					0.00	-23.39	0.00	0.00		
04/14/2021	PO_POENC	0000379807	6	RREQ461329	SCHOOL SPECIAL/SQUISHY - SET OF 3					0.00	0.00	14.91	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended								
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount				
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	65000	00	4301	1110	5770	01000	4262	2021					
Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies													
04/14/2021	PO_POENC	0000379807	6	RREQ461329	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		-13.84	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	1		School Specialty Supply/167581/FIDGET POPPIN PEEPE		0.00		20.76	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	1		School Specialty Supply/167581/FIDGET POPPIN PEEPE		0.00		20.76	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	1		School Specialty Supply/167581/FIDGET POPPIN PEEPE		0.00		-20.76	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	2		School Specialty Supply/167581/FOOT ROLLER		0.00		77.95	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	2		School Specialty Supply/167581/FOOT ROLLER		0.00		77.95	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	2		School Specialty Supply/167581/FOOT ROLLER		0.00		-77.95	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	5		School Specialty Supply/167581/SENSORY DISC SET OF		0.00		23.39	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	5		School Specialty Supply/167581/SENSORY DISC SET OF		0.00		23.39	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	5		School Specialty Supply/167581/SENSORY DISC SET OF		0.00		-23.39	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	6		School Specialty Supply/167581/SQUISHY - SET OF 3		0.00		13.84	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	6		School Specialty Supply/167581/SQUISHY - SET OF 3		0.00		13.84	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	6		School Specialty Supply/167581/SQUISHY - SET OF 3		0.00		-13.84	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	3		School Specialty Supply/167581/SENSORY RAINBOW GLI		0.00		67.58	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	3		School Specialty Supply/167581/SENSORY RAINBOW GLI		0.00		67.58	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	3		School Specialty Supply/167581/SENSORY RAINBOW GLI		0.00		-67.58	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	4		School Specialty Supply/167581/SENSORY GLITTER STO		0.00		28.59	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	4		School Specialty Supply/167581/SENSORY GLITTER STO		0.00		28.59	0.00	0.00		
04/14/2021	REQ_PREENC	REQ461329	4		School Specialty Supply/167581/SENSORY GLITTER STO		0.00		-28.59	0.00	0.00		
05/07/2021	AP_VOUCHER	01180960	1	P0000379807	SCHOOL SPECIAL/SENSORY RAINBOW GLITTER BALLS		0.00		0.00	0.00	72.82		
05/07/2021	AP_VOUCHER	01180960	1	P0000379807	SCHOOL SPECIAL/SENSORY RAINBOW GLITTER BALLS		0.00		0.00	0.00	-72.82		
05/07/2021	AP_VOUCHER	01180960	2	P0000379807	SCHOOL SPECIAL/FIDGET POPPIN PEEPERS BRAIN		0.00		0.00	0.00	22.37		
05/07/2021	AP_VOUCHER	01180960	2	P0000379807	SCHOOL SPECIAL/FIDGET POPPIN PEEPERS BRAIN		0.00		0.00	0.00	-22.37		
05/07/2021	AP_VOUCHER	01180960	3	P0000379807	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF		0.00		0.00	0.00	30.81		
05/07/2021	AP_VOUCHER	01180960	3	P0000379807	SCHOOL SPECIAL/SENSORY GLITTER STORM - SET OF		0.00		0.00	0.00	-30.81		
05/07/2021	AP_VOUCHER	01180960	4	P0000379807	SCHOOL SPECIAL/SENSORY DISC SET OF 5		0.00		0.00	0.00	25.20		
05/07/2021	AP_VOUCHER	01180960	4	P0000379807	SCHOOL SPECIAL/SENSORY DISC SET OF 5		0.00		0.00	0.00	-25.20		
05/07/2021	AP_VOUCHER	01180960	5	P0000379807	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		0.00	0.00	14.91		
05/07/2021	AP_VOUCHER	01180960	5	P0000379807	SCHOOL SPECIAL/SQUISHY - SET OF 3		0.00		0.00	0.00	-14.91		
05/07/2021	AP_VOUCHER	01180960	6	P0000379807	SCHOOL SPECIAL/FOOT ROLLER		0.00		0.00	0.00	83.99		
05/07/2021	AP_VOUCHER	01180960	6	P0000379807	SCHOOL SPECIAL/FOOT ROLLER		0.00		0.00	0.00	-83.99		
Number of Transactions 43							Totals	9.90	260.00	0.00	0.00	250.10	
Number of Transactions 43							Account	Totals 4000s	9.90	260.00	0.00	0.00	250.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>	
	0201	65000	00	4301	1110	5770	01000	4262	2021	
	Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies									

Number of Transactions 43 Resource Totals 65000 9.90 260.00 0.00 0.00 250.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	65003	00	1107	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher								

07/02/2020	GL_BD_JRNL	ORG0449638	5914	07/01/2020/Load 2020-21 Board-Approved Original Bu				50,091.00	0.00	0.00	0.00
07/02/2020	GL_BD_JRNL	ORG0449638	5915	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	5916	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	344	PAYROLL	07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll		0.00	0.00	0.00	12,559.41	
08/27/2020	GL_JOURNAL	PAY0453104	346	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll		0.00	0.00	0.00	13,077.81	
09/28/2020	GL_JOURNAL	PAY0454195	385	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00	0.00	0.00	18,924.14	
10/28/2020	GL_JOURNAL	PAY0455384	403	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00	0.00	0.00	18,924.14	
11/24/2020	GL_JOURNAL	PAY0457158	452	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00	0.00	0.00	15,105.30	
12/28/2020	GL_JOURNAL	PAY0458309	458	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00	0.00	0.00	15,105.30	
01/28/2021	GL_JOURNAL	PAY0459296	456	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00	0.00	0.00	15,105.30	
02/25/2021	GL_JOURNAL	PAY0460755	453	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	15,105.30	
03/30/2021	GL_JOURNAL	PAY0461897	454	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00	0.00	0.00	15,105.30	
04/28/2021	GL_JOURNAL	PAY0463201	454	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	15,105.30	
05/24/2021	GL_JOURNAL	SAL0464918	89	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-2,777.34	
05/27/2021	GL_JOURNAL	PAY0465118	453	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00	0.00	0.00	15,105.30	
06/28/2021	GL_JOURNAL	PAY0466702	451	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll		0.00	0.00	0.00	15,105.30	

Number of Transactions 16 Totals 35,510.44 217,061.00 0.00 0.00 181,550.56

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	65003	00	1162	1110	5770	01000	4262	2021
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr								

02/25/2021	GL_BD_JRNL	0000460761	135	02/28/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00
02/25/2021	GL_JOURNAL	PAY0460755	1521	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00	0.00	0.00	105.89	
04/08/2021	GL_JOURNAL	PAY0462267	330	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll		0.00	0.00	0.00	133.35	
04/28/2021	GL_JOURNAL	PAY0463201	1657	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00	0.00	0.00	662.82	
05/10/2021	GL_JOURNAL	PAY0463831	466	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll		0.00	0.00	0.00	226.64	
06/09/2021	GL_JOURNAL	PAY0465725	612	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll		0.00	0.00	0.00	250.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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>					
0201	65003	00	1162	1110	5770	01000	4262	2021					
Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr													
Number of Transactions 6							Totals	-1,378.70	0.00	0.00	0.00	1,378.70	
Number of Transactions 22							Account	Totals 1000s	34,131.74	217,061.00	0.00	0.00	182,929.26
<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>					
0201	65003	00	2104	1110	5750	01000	4216	2021					
Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm													
07/02/2020	GL_BD_JRNL	ORG0449639	1990				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	2489	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	246.80	
09/28/2020	GL_JOURNAL	PAY0454195	3083	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	2,673.63	
10/28/2020	GL_JOURNAL	PAY0455384	3238	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	2,807.61	
11/24/2020	GL_JOURNAL	PAY0457158	3218	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,807.61	
12/28/2020	GL_JOURNAL	PAY0458309	3281	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,418.86	
01/28/2021	GL_JOURNAL	PAY0459296	3310	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,406.52	
Number of Transactions 7							Totals	14,294.97	27,656.00	0.00	0.00	13,361.03	
Number of Transactions 7							Account	Totals 2000s	14,294.97	27,656.00	0.00	0.00	13,361.03
<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>					
0201	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	7486				07/01/2020/Load 2020-21 Board-Approved Original Bu	39,939.00	0.00	0.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	4114	PAYROLL			07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll	0.00	0.00	0.00	0.00	2,028.34	
08/27/2020	GL_JOURNAL	PAY0453104	5968	PAYROLL			08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll	0.00	0.00	0.00	0.00	2,061.59	
09/28/2020	GL_JOURNAL	PAY0454195	6814	PAYROLL			09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll	0.00	0.00	0.00	0.00	3,056.24	
10/28/2020	GL_JOURNAL	PAY0455384	7066	PAYROLL			10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll	0.00	0.00	0.00	0.00	3,056.24	
11/24/2020	GL_JOURNAL	PAY0457158	6943	PAYROLL			11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll	0.00	0.00	0.00	0.00	2,439.50	
12/28/2020	GL_JOURNAL	PAY0458309	7158	PAYROLL			12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll	0.00	0.00	0.00	0.00	2,439.50	
01/28/2021	GL_JOURNAL	PAY0459296	7161	PAYROLL			01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll	0.00	0.00	0.00	0.00	2,439.50	
02/25/2021	GL_JOURNAL	PAY0460755	7206	PAYROLL			02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll	0.00	0.00	0.00	0.00	2,439.50	
03/30/2021	GL_JOURNAL	PAY0461897	7639	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.00	2,439.50	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>			
0201	65003	00	3101	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions											
04/08/2021	GL_JOURNAL	PAY0462267	1604	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll			0.00	0.00	0.00	21.54
04/28/2021	GL_JOURNAL	PAY0463201	8155	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll			0.00	0.00	0.00	2,546.55
05/10/2021	GL_JOURNAL	PAY0463831	2356	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll			0.00	0.00	0.00	36.60
05/24/2021	GL_JOURNAL	SAL0464918	90	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari			0.00	0.00	0.00	-448.54
05/27/2021	GL_JOURNAL	PAY0465118	8335	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll			0.00	0.00	0.00	2,439.50
06/09/2021	GL_JOURNAL	PAY0465725	2467	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll			0.00	0.00	0.00	40.38
06/28/2021	GL_JOURNAL	PAY0466702	8432	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll			0.00	0.00	0.00	2,439.50

Number of Transactions 17					Totals		10,463.56	39,939.00	0.00	0.00	29,475.44
<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>			
0201	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	3384		07/01/2020/Open zero dollar strings/			0.00	0.00	0.00	0.00

Number of Transactions 1					Totals		0.00	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	7487		07/01/2020/Load 2020-21 Board-Approved Original Bu			6,278.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8177	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	51.09
09/28/2020	GL_JOURNAL	PAY0454195	9268	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	553.44
10/28/2020	GL_JOURNAL	PAY0455384	9561	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	581.18
11/24/2020	GL_JOURNAL	PAY0457158	9389	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll			0.00	0.00	0.00	581.18
12/28/2020	GL_JOURNAL	PAY0458309	9646	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll			0.00	0.00	0.00	500.70
01/28/2021	GL_JOURNAL	PAY0459296	9650	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll			0.00	0.00	0.00	498.15

Number of Transactions 7					Totals		3,512.26	6,278.00	0.00	0.00	2,765.74
<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>			
0201	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/02/2020	GL_BD_JRNL	ORG0449644	7488		07/01/2020/Load 2020-21 Board-Approved Original Bu			3,147.00	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
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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			
0201	65003	00	3301	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated											
07/29/2020	GL_JOURNAL	PAY0451687	7101	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	182.11
08/27/2020	GL_JOURNAL	PAY0453104	10506	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	189.63
09/28/2020	GL_JOURNAL	PAY0454195	11792	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	275.03
10/28/2020	GL_JOURNAL	PAY0455384	12122	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	276.29
11/24/2020	GL_JOURNAL	PAY0457158	11919	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	219.65
12/28/2020	GL_JOURNAL	PAY0458309	12190	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	219.66
01/28/2021	GL_JOURNAL	PAY0459296	12186	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	219.65
02/25/2021	GL_JOURNAL	PAY0460755	12268	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	221.18
03/30/2021	GL_JOURNAL	PAY0461897	12939	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	219.65
04/08/2021	GL_JOURNAL	PAY0462267	2456	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1.93
04/28/2021	GL_JOURNAL	PAY0463201	13745	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	229.26
05/10/2021	GL_JOURNAL	PAY0463831	3670	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	3.28
05/24/2021	GL_JOURNAL	SAL0464918	91	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	-40.29
05/27/2021	GL_JOURNAL	PAY0465118	13915	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	219.65
06/09/2021	GL_JOURNAL	PAY0465725	3816	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3.63
06/28/2021	GL_JOURNAL	PAY0466702	14038	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	219.63
Number of Transactions 17						Totals	487.06	3,147.00	0.00	0.00	2,659.94
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	65003	00	3302	1110	5750	01000	4216	2021			
Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified											
07/02/2020	GL_BD_JRNL	ORG0449644	7489		07/01/2020/Load	2020-21 Board-Approved	Original Bu	2,116.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12712	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	18.88
09/28/2020	GL_JOURNAL	PAY0454195	14263	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	204.54
10/28/2020	GL_JOURNAL	PAY0455384	14660	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	214.78
11/24/2020	GL_JOURNAL	PAY0457158	14399	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	214.78
12/28/2020	GL_JOURNAL	PAY0458309	14730	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	185.04
01/28/2021	GL_JOURNAL	PAY0459296	14742	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	184.09
Number of Transactions 7						Totals	1,093.89	2,116.00	0.00	0.00	1,022.11
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	7490											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					250.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	16744	PAYROLL						0.00	0.00	0.00	24.96	
					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll									
10/28/2020	GL_JOURNAL	PAY0455384	17172	PAYROLL						0.00	0.00	0.00	24.96	
					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll									
11/24/2020	GL_JOURNAL	PAY0457158	16941	PAYROLL						0.00	0.00	0.00	19.20	
					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll									
12/28/2020	GL_JOURNAL	PAY0458309	17313	PAYROLL						0.00	0.00	0.00	19.20	
					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll									
01/28/2021	GL_JOURNAL	PAY0459296	17307	PAYROLL						0.00	0.00	0.00	19.20	
					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll									
02/25/2021	GL_JOURNAL	PAY0460755	17375	PAYROLL						0.00	0.00	0.00	19.20	
					02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll									
03/30/2021	GL_JOURNAL	PAY0461897	18306	PAYROLL						0.00	0.00	0.00	19.20	
					03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll									
04/28/2021	GL_JOURNAL	PAY0463201	19400	PAYROLL						0.00	0.00	0.00	19.20	
					04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll									
05/24/2021	GL_JOURNAL	SAL0464918	92	Oct2020						0.00	0.00	0.00	-4.19	
					05/24/2021/Transfer Salaries and Benefits for vari									
05/27/2021	GL_JOURNAL	PAY0465118	19578	PAYROLL						0.00	0.00	0.00	19.20	
					05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll									
06/28/2021	GL_JOURNAL	PAY0466702	19737	PAYROLL						0.00	0.00	0.00	19.20	
					06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll									
Number of Transactions 12									Totals	50.67	250.00	0.00	0.00	199.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	65003	00	3431	1110	5750	01000	4216	2021						
Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd														
07/02/2020	GL_BD_JRNL	ORG0449644	7491											
					07/01/2020/Load 2020-21 Board-Approved Original Bu					96.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	18658	PAYROLL						0.00	0.00	0.00	9.60	
					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll									
10/28/2020	GL_JOURNAL	PAY0455384	19134	PAYROLL						0.00	0.00	0.00	9.60	
					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll									
11/24/2020	GL_JOURNAL	PAY0457158	18969	PAYROLL						0.00	0.00	0.00	9.60	
					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll									
12/28/2020	GL_JOURNAL	PAY0458309	19349	PAYROLL						0.00	0.00	0.00	9.60	
					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll									
01/28/2021	GL_JOURNAL	PAY0459296	19346	PAYROLL						0.00	0.00	0.00	8.23	
					01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll									
Number of Transactions 6									Totals	49.37	96.00	0.00	0.00	46.63

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	7492										
					07/01/2020/Load 2020-21 Board-Approved Original Bu					2,241.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	20855	PAYROLL						0.00	0.00	0.00	237.12
					09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll								
10/28/2020	GL_JOURNAL	PAY0455384	21365	PAYROLL						0.00	0.00	0.00	237.12
					10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll								
11/24/2020	GL_JOURNAL	PAY0457158	21269	PAYROLL						0.00	0.00	0.00	182.40
					11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll								
12/28/2020	GL_JOURNAL	PAY0458309	21658	PAYROLL						0.00	0.00	0.00	182.40
					12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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				
0201	65003	00	3441	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert												
01/28/2021	GL_JOURNAL	PAY0459296	21634	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	182.40
02/25/2021	GL_JOURNAL	PAY0460755	21671	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	22611	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	23726	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	182.40
05/24/2021	GL_JOURNAL	SAL0464918	93	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-39.80
05/27/2021	GL_JOURNAL	PAY0465118	23888	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	24041	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll		0.00	0.00	0.00	182.40

Number of Transactions 12						Totals	347.36	2,241.00	0.00	0.00	1,893.64	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	65003	00	3451	1110	5750	01000	4216	2021				
Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd												
07/02/2020	GL_BD_JRNL	ORG0449644	7493		07/01/2020/Load	2020-21 Board-Approved	Original Bu		862.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	22768	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	23326	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	23296	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	23692	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	23670	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	78.17

Number of Transactions 6						Totals	419.03	862.00	0.00	0.00	442.97	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	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	7494		07/01/2020/Load	2020-21 Board-Approved	Original Bu		45,796.00	0.00	0.00	0.00
09/28/2020	GL_JOURNAL	PAY0454195	24960	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll		0.00	0.00	0.00	4,373.04
10/28/2020	GL_JOURNAL	PAY0455384	25550	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll		0.00	0.00	0.00	4,373.04
11/24/2020	GL_JOURNAL	PAY0457158	25589	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll		0.00	0.00	0.00	3,475.20
12/28/2020	GL_JOURNAL	PAY0458309	25994	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll		0.00	0.00	0.00	3,475.20
01/28/2021	GL_JOURNAL	PAY0459296	25951	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll		0.00	0.00	0.00	3,652.56
02/25/2021	GL_JOURNAL	PAY0460755	25958	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll		0.00	0.00	0.00	3,652.56
03/30/2021	GL_JOURNAL	PAY0461897	26907	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll		0.00	0.00	0.00	3,652.56
04/28/2021	GL_JOURNAL	PAY0463201	28043	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll		0.00	0.00	0.00	3,914.16
05/24/2021	GL_JOURNAL	SAL0464918	94	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari			0.00	0.00	0.00	-652.97

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

PeopleSoft GL
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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>			
0201	65003	00	3461	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert											
05/27/2021	GL_JOURNAL	PAY0465118	28189	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	
06/28/2021	GL_JOURNAL	PAY0466702	28336	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	
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Number of Transactions 12							Totals	8,052.33	45,796.00	0.00	0.00
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<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	7495		07/01/2020/Load	2020-21 Board-Approved	Original Bu	17,614.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	26862	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	27500	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	27601	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	28013	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	27975	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	
							-----	-----	-----	-----	
Number of Transactions 6							Totals	6,384.06	17,614.00	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>			
0201	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	7496		07/01/2020/Load	2020-21 Board-Approved	Original Bu	109.00	0.00	0.00	
07/29/2020	GL_JOURNAL	PAY0451687	10103	PAYROLL	07/31/2020/20-07-31AL	Payroll/20-07-31AL	Payroll	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	15145	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	29241	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	
10/28/2020	GL_JOURNAL	PAY0455384	29931	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	
11/24/2020	GL_JOURNAL	PAY0457158	30032	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	
12/28/2020	GL_JOURNAL	PAY0458309	30454	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	
01/28/2021	GL_JOURNAL	PAY0459296	30413	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	
02/25/2021	GL_JOURNAL	PAY0460755	30431	PAYROLL	02/28/2021/21-02-26AL	Payroll/21-02-26AL	Payroll	0.00	0.00	0.00	
03/30/2021	GL_JOURNAL	PAY0461897	31469	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	
04/08/2021	GL_JOURNAL	PAY0462267	3759	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	
04/28/2021	GL_JOURNAL	PAY0463201	32708	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	
05/10/2021	GL_JOURNAL	PAY0463831	5556	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	
05/24/2021	GL_JOURNAL	SAL0464918	95	Oct2020	05/24/2021/Transfer	Salaries and Benefits for vari		0.00	0.00	0.00	
05/27/2021	GL_JOURNAL	PAY0465118	32825	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	65003	00	3501	1110	5770	01000	4262	2021			
	Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif											
06/09/2021	GL_JOURNAL	PAY0465725	5734	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	0.12	
06/28/2021	GL_JOURNAL	PAY0466702	32960	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	7.54	
Number of Transactions 17						Totals		17.55	109.00	0.00	0.00	91.45

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0201	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	7497		07/01/2020/Load 2020-21	Board-Approved Original Bu		14.00	0.00	0.00	0.00	
08/27/2020	GL_JOURNAL	PAY0453104	17345	PAYROLL	08/31/2020/20-08-31AL	Payroll/20-08-31AL	Payroll	0.00	0.00	0.00	0.12	
09/28/2020	GL_JOURNAL	PAY0454195	31719	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	1.34	
10/28/2020	GL_JOURNAL	PAY0455384	32473	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	1.40	
11/24/2020	GL_JOURNAL	PAY0457158	32513	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	1.40	
12/28/2020	GL_JOURNAL	PAY0458309	32996	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	1.21	
01/28/2021	GL_JOURNAL	PAY0459296	32966	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	1.20	
Number of Transactions 7						Totals		7.33	14.00	0.00	0.00	6.67

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
	0201	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	7498		07/01/2020/Load 2020-21	Board-Approved Original Bu		5,188.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PWC0452443	5032	No Jrnl Ref	07/31/2020/Worker's Comp	for July 2020/Jul20 Payro		0.00	0.00	0.00	300.17
09/10/2020	GL_JOURNAL	PWC0453518	527	No Jrnl Ref	08/31/2020/Worker's Comp	for August 2020/Aug20 Pay		0.00	0.00	0.00	312.56
10/14/2020	GL_JOURNAL	PWC0454849	10918	No Jrnl Ref	09/30/2020/Worker's Comp	for September 2020/Sep20		0.00	0.00	0.00	452.29
11/09/2020	GL_JOURNAL	PWC0456114	888	No Jrnl Ref	10/31/2020/Worker's Comp	for October 2020/Oct20 Pa		0.00	0.00	0.00	452.29
12/08/2020	GL_JOURNAL	PWC0457747	3461	No Jrnl Ref	11/30/2020/Worker's Comp	for November 2020/Nov20 P		0.00	0.00	0.00	361.02
01/07/2021	GL_JOURNAL	PWC0458525	2151	No Jrnl Ref	12/31/2020/Worker's Comp	for December 2020/Dec20 P		0.00	0.00	0.00	361.02
02/09/2021	GL_JOURNAL	PWC0459847	8863	No Jrnl Ref	01/31/2021/Worker's Comp	for January 2021/Jan21 Pa		0.00	0.00	0.00	361.02
03/08/2021	GL_JOURNAL	PWC0461158	1505	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	2.53
03/08/2021	GL_JOURNAL	PWC0461158	1506	No Jrnl Ref	02/28/2021/Worker's Comp	for February 2021/Feb21 P		0.00	0.00	0.00	361.02
04/08/2021	GL_JOURNAL	PWC0462277	1578	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	361.02
04/08/2021	GL_JOURNAL	PWC0462277	1577	No Jrnl Ref	03/31/2021/Worker's Comp	for March 2021/Mar21 Payr		0.00	0.00	0.00	3.19
05/10/2021	GL_JOURNAL	PWC0463879	4514	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	5.42
05/10/2021	GL_JOURNAL	PWC0463879	4515	No Jrnl Ref	04/30/2021/Worker's Comp	for April 2021/Apr21 Payr		0.00	0.00	0.00	15.84

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	65003	00	3601	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif											
05/10/2021	GL_JOURNAL	PWC0463879	4516	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr		0.00	0.00	0.00	361.02	
05/24/2021	GL_JOURNAL	SAL0464918	98	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00	0.00	0.00	-66.38	
06/09/2021	GL_JOURNAL	PWC0465732	18133	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	5.98	
06/09/2021	GL_JOURNAL	PWC0465732	18134	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol		0.00	0.00	0.00	361.02	
07/09/2021	GL_JOURNAL	PWC0467256	1550	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro		0.00	0.00	0.00	361.02	
Number of Transactions 19						Totals	815.95	5,188.00	0.00	0.00	4,372.05

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	7499						07/01/2020/Load 2020-21 Board-Approved Original Bu	661.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PWC0453518	2367	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay		0.00	0.00	0.00	0.00	0.00	0.00	5.90
10/14/2020	GL_JOURNAL	PWC0454849	1783	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20		0.00	0.00	0.00	0.00	0.00	0.00	63.90
11/09/2020	GL_JOURNAL	PWC0456114	1833	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa		0.00	0.00	0.00	0.00	0.00	0.00	67.10
12/08/2020	GL_JOURNAL	PWC0457747	6697	No Jrnl Ref	11/30/2020/Worker's Comp for November 2020/Nov20 P		0.00	0.00	0.00	0.00	0.00	0.00	67.10
01/07/2021	GL_JOURNAL	PWC0458525	5285	No Jrnl Ref	12/31/2020/Worker's Comp for December 2020/Dec20 P		0.00	0.00	0.00	0.00	0.00	0.00	57.81
02/09/2021	GL_JOURNAL	PWC0459847	14519	No Jrnl Ref	01/31/2021/Worker's Comp for January 2021/Jan21 Pa		0.00	0.00	0.00	0.00	0.00	0.00	57.52
Number of Transactions 7						Totals	341.67	661.00	0.00	0.00	0.00	0.00	319.33

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	7500						07/01/2020/Load 2020-21 Board-Approved Original Bu	879.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	RPM0452442	2483	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	50.87
08/11/2020	GL_JOURNAL	RPM0452476	7115	No Jrnl Ref	07/31/2020/Reverse RPM0452442 to correct the journ		0.00	0.00	0.00	0.00	0.00	0.00	-50.87
08/11/2020	GL_JOURNAL	PRM0452481	723	No Jrnl Ref	07/31/2020/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.00	0.00	0.00	50.87
09/10/2020	GL_JOURNAL	PRM0453517	778	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00	0.00	0.00	0.00	0.00	0.00	52.97
10/14/2020	GL_JOURNAL	PRM0454848	919	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.00	0.00	0.00	76.64
11/09/2020	GL_JOURNAL	PRM0456110	1378	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00	0.00	0.00	0.00	0.00	0.00	76.64
12/08/2020	GL_JOURNAL	PRM0457744	557	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00	0.00	0.00	0.00	0.00	0.00	61.18
01/07/2021	GL_JOURNAL	PRM0458524	8370	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00	0.00	0.00	0.00	0.00	0.00	61.18
02/09/2021	GL_JOURNAL	PRM0459845	1018	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00	0.00	0.00	0.00	0.00	0.00	61.18
03/08/2021	GL_JOURNAL	PRM0461157	9130	No Jrnl Ref	02/28/2021/Retiree Medical adjustments for Februar		0.00	0.00	0.00	0.00	0.00	0.00	61.18

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_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	65003	00	3701	1110	5770	01000	4262	2021			
Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert											
04/08/2021	GL_JOURNAL	PRM0462276	996	No Jrnl Ref	03/31/2021/Retiree Medical adjustments for March 2		0.00		0.00	61.18	
05/10/2021	GL_JOURNAL	PRM0463874	999	No Jrnl Ref	04/30/2021/Retiree Medical adjustments for April 2		0.00		0.00	61.18	
05/24/2021	GL_JOURNAL	SAL0464918	97	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-11.25	
06/09/2021	GL_JOURNAL	PRM0465731	2461	No Jrnl Ref	05/31/2021/Retiree Medical adjustments for May 202		0.00		0.00	61.18	
07/09/2021	GL_JOURNAL	PRM0467255	2949	No Jrnl Ref	06/30/2021/Retiree Medical adjustments for June 20		0.00		0.00	61.18	
Number of Transactions 16							Totals	143.69	879.00	0.00	735.31
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	7501		07/01/2020/Load 2020-21 Board-Approved Original Bu		89.00		0.00	0.00	
09/10/2020	GL_JOURNAL	PRM0453517	2924	No Jrnl Ref	08/31/2020/Retiree Medical adjustments for August		0.00		0.00	0.79	
10/14/2020	GL_JOURNAL	PRM0454848	4203	No Jrnl Ref	09/30/2020/Retiree Medical adjustments for Septemb		0.00		0.00	8.58	
11/09/2020	GL_JOURNAL	PRM0456110	3753	No Jrnl Ref	10/31/2020/Retiree Medical adjustments for October		0.00		0.00	9.01	
12/08/2020	GL_JOURNAL	PRM0457744	4896	No Jrnl Ref	11/30/2020/Retiree Medical adjustments for Novembe		0.00		0.00	9.01	
01/07/2021	GL_JOURNAL	PRM0458524	7326	No Jrnl Ref	12/31/2020/Retiree Medical adjustments for Decembe		0.00		0.00	7.76	
02/09/2021	GL_JOURNAL	PRM0459845	3601	No Jrnl Ref	01/31/2021/Retiree Medical adjustments for January		0.00		0.00	7.72	
Number of Transactions 7							Totals	46.13	89.00	0.00	42.87
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	7502		07/01/2020/Load 2020-21 Board-Approved Original Bu		345.00		0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	34210	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll		0.00		0.00	27.87	
10/28/2020	GL_JOURNAL	PAY0455384	35001	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll		0.00		0.00	27.87	
11/24/2020	GL_JOURNAL	PAY0457158	35068	PAYROLL	11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll		0.00		0.00	22.91	
12/28/2020	GL_JOURNAL	PAY0458309	35596	PAYROLL	12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll		0.00		0.00	22.91	
01/28/2021	GL_JOURNAL	PAY0459296	35554	PAYROLL	01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll		0.00		0.00	26.43	
02/25/2021	GL_JOURNAL	PAY0460755	35562	PAYROLL	02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll		0.00		0.00	26.43	
03/30/2021	GL_JOURNAL	PAY0461897	36859	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll		0.00		0.00	26.43	
04/28/2021	GL_JOURNAL	PAY0463201	38396	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll		0.00		0.00	26.43	
05/24/2021	GL_JOURNAL	SAL0464918	96	Oct2020	05/24/2021/Transfer Salaries and Benefits for vari		0.00		0.00	-3.61	
05/27/2021	GL_JOURNAL	PAY0465118	38514	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll		0.00		0.00	26.43	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0201	65003	00	3985	1110	5770	01000	4262	2021				
Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert												
06/28/2021	GL_JOURNAL	PAY0466702	38685	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	26.43	
Number of Transactions 12						Totals	88.47	345.00	0.00	0.00	256.53	
0201	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	7503		07/01/2020/Load	2020-21 Board-Approved	Original Bu	44.00	0.00	0.00	0.00	
09/28/2020	GL_JOURNAL	PAY0454195	36146	PAYROLL	09/30/2020/20-09-30AL	Payroll/20-09-30AL	Payroll	0.00	0.00	0.00	3.27	
10/28/2020	GL_JOURNAL	PAY0455384	36985	PAYROLL	10/31/2020/20-10-30AL	Payroll/20-10-30AL	Payroll	0.00	0.00	0.00	3.44	
11/24/2020	GL_JOURNAL	PAY0457158	37125	PAYROLL	11/30/2020/20-11-30AL	Payroll/20-11-30AL	Payroll	0.00	0.00	0.00	3.44	
12/28/2020	GL_JOURNAL	PAY0458309	37660	PAYROLL	12/31/2020/20-12-30AL	Payroll/20-12-30AL	Payroll	0.00	0.00	0.00	3.44	
01/28/2021	GL_JOURNAL	PAY0459296	37624	PAYROLL	01/31/2021/21-01-29AL	Payroll/21-01-29AL	Payroll	0.00	0.00	0.00	3.40	
Number of Transactions 6						Totals	27.01	44.00	0.00	0.00	16.99	
Number of Transactions 194						Account	Totals 3000s	32,347.39	125,668.00	0.00	0.00	93,320.61
Number of Transactions 223						Resource	Totals 65003	80,774.10	370,385.00	0.00	0.00	289,610.90
0201	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	411		02/17/2021/Transfer	of appropriations for	Resource	8,091.00	0.00	0.00	0.00	
03/08/2021	GL_JOURNAL	PAY0461136	92	PAYROLL	02/28/2021/21-03-10SP	Payroll/21-03-10SP	Payroll	0.00	0.00	0.00	94.60	
03/30/2021	GL_JOURNAL	PAY0461897	1421	PAYROLL	03/31/2021/21-03-31AL	Payroll/21-03-31AL	Payroll	0.00	0.00	0.00	321.64	
04/08/2021	GL_JOURNAL	PAY0462267	108	PAYROLL	03/31/2021/21-04-09SP	Payroll/21-04-09SP	Payroll	0.00	0.00	0.00	1,551.44	
04/28/2021	GL_JOURNAL	PAY0463201	1424	PAYROLL	04/30/2021/21-04-30AL	Payroll/21-04-30AL	Payroll	0.00	0.00	0.00	2,724.48	
05/10/2021	GL_JOURNAL	PAY0463831	137	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	4,673.24	
05/27/2021	GL_JOURNAL	PAY0465118	1438	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	5,358.14	
06/09/2021	GL_JOURNAL	PAY0465725	236	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	3,689.40	
06/28/2021	GL_JOURNAL	PAY0466702	1455	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	9,403.24	
07/09/2021	GL_JOURNAL	PAY0467239	217	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	283.80	

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	
07/30/2021	GL_BD_JRNL	0000468952	23		06/30/2021/Transfer of appropriations for Resource	20,009.00	0.00	0.00	0.00	0.00	
Number of Transactions 11						Totals	0.02	28,100.00	0.00	0.00	28,099.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74200	00	1157	1000	1110	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly											
07/02/2021	GL_BD_JRNL	0000466970	4273		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1959	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	6,000.00		
07/23/2021	GL_JOURNAL	SAL0468340	39	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-6,000.00		
07/23/2021	GL_JOURNAL	SAL0468377	1941	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	6,000.00		
07/30/2021	GL_BD_JRNL	0000468952	89		06/30/2021/Transfer of appropriations for Resource	6,000.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	6,000.00	0.00	0.00	6,000.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	4273		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/02/2021	GL_JOURNAL	0000466943	1959	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,250.00		
07/23/2021	GL_JOURNAL	SAL0468340	38	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-1,250.00		
07/23/2021	GL_JOURNAL	SAL0468377	1942	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	1,250.00		
07/30/2021	GL_BD_JRNL	0000468952	325		06/30/2021/Transfer of appropriations for Resource	1,250.00	0.00	0.00	0.00		
Number of Transactions 5						Totals	0.00	1,250.00	0.00	0.00	1,250.00

Number of Transactions 21 Account Totals 1000s 0.02 35,350.00 0.00 0.00 35,349.98

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	74200	00	2951	8300	0000	01000	0000	2021	
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision									
07/02/2021	GL_BD_JRNL	0000466970	4271		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1957	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	4,061.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
07/23/2021	GL_JOURNAL	SAL0468340	37	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00		-4,061.10	
07/23/2021	GL_JOURNAL	SAL0468377	1943	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00		4,061.10	
07/30/2021	GL_BD_JRNL	0000468952	148		06/30/2021/Transfer of appropriations for Resource	4,062.00	0.00	0.00		0.00	
Resource 74200 - P98 Learning Loss LCFF Account 2951 - Noon Supervision											
Number of Transactions 5						Totals	0.90	4,062.00	0.00	0.00	4,061.10

Number of Transactions 5 Account Totals 2000s 0.90 4,062.00 0.00 0.00 4,061.10

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	412				02/17/2021/Transfer of appropriations for Resource	1,294.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	1502	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	15.28
03/30/2021	GL_JOURNAL	PAY0461897	7638	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	51.94
04/08/2021	GL_JOURNAL	PAY0462267	1603	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	250.55
04/28/2021	GL_JOURNAL	PAY0463201	8154	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	439.95
05/10/2021	GL_JOURNAL	PAY0463831	2355	PAYROLL			04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	754.71
05/27/2021	GL_JOURNAL	PAY0465118	8334	PAYROLL			05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	865.32
06/09/2021	GL_JOURNAL	PAY0465725	2466	PAYROLL			05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	595.80
06/28/2021	GL_JOURNAL	PAY0466702	8431	PAYROLL			06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	1,518.61
07/02/2021	GL_BD_JRNL	0000466970	4270				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1956	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	484.51
07/09/2021	GL_JOURNAL	PAY0467239	2706	PAYROLL			06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	45.83
07/23/2021	GL_JOURNAL	SAL0468340	36	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-484.51
07/23/2021	GL_JOURNAL	SAL0468377	1944	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	484.51
07/30/2021	GL_BD_JRNL	0000468952	160				06/30/2021/Transfer of appropriations for Resource	3,729.00	0.00	0.00	0.00
Number of Transactions 15						Totals	0.50	5,023.00	0.00	0.00	5,022.50

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	413				02/17/2021/Transfer of appropriations for Resource	118.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	2301	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	1.37

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
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	
0201	74200	00	3301	1000	1110 01000 0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated										
03/30/2021	GL_JOURNAL	PAY0461897	12938	PAYROLL	03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	4.67	
04/08/2021	GL_JOURNAL	PAY0462267	2455	PAYROLL	03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	22.49	
04/28/2021	GL_JOURNAL	PAY0463201	13744	PAYROLL	04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	39.57	
05/10/2021	GL_JOURNAL	PAY0463831	3669	PAYROLL	04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll	0.00	0.00	0.00	67.75	
05/27/2021	GL_JOURNAL	PAY0465118	13914	PAYROLL	05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll	0.00	0.00	0.00	77.78	
06/09/2021	GL_JOURNAL	PAY0465725	3815	PAYROLL	05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll	0.00	0.00	0.00	53.49	
06/28/2021	GL_JOURNAL	PAY0466702	14037	PAYROLL	06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll	0.00	0.00	0.00	136.45	
07/02/2021	GL_BD_JRNL	0000466970	4269		05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1955	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	105.12	
07/09/2021	GL_JOURNAL	PAY0467239	4474	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll	0.00	0.00	0.00	4.12	
07/23/2021	GL_JOURNAL	SAL0468340	35	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-105.12	
07/23/2021	GL_JOURNAL	SAL0468377	1945	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	105.12	
07/30/2021	GL_BD_JRNL	0000468952	507		06/30/2021/Transfer of appropriations for Resource	395.00	0.00	0.00	0.00	
Number of Transactions 15						Totals	0.19	513.00	0.00	512.81

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74200	00	3302	8300	0000	01000	0000	2021			
Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified											
07/02/2021	GL_BD_JRNL	0000466970	4268				05/31/2021/To open zero dollar budget strings/	0.00	0.00	0.00	0.00
07/02/2021	GL_JOURNAL	0000466943	1954	No Jrnl Ref			05/31/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	310.67
07/23/2021	GL_JOURNAL	SAL0468340	34	No Jrnl Ref			05/31/2021/Reverse 0000466943 to correct date./PAY	0.00	0.00	0.00	-310.67
07/23/2021	GL_JOURNAL	SAL0468377	1946	No Jrnl Ref			06/30/2021/Transfer expenditures from resource 322	0.00	0.00	0.00	310.67
07/30/2021	GL_BD_JRNL	0000468952	553				06/30/2021/Transfer of appropriations for Resource	311.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.33	311.00	0.00	0.00	310.67

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	414				02/17/2021/Transfer of appropriations for Resource	4.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PAY0461136	3500	PAYROLL			02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll	0.00	0.00	0.00	0.04
03/30/2021	GL_JOURNAL	PAY0461897	31468	PAYROLL			03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll	0.00	0.00	0.00	0.16
04/08/2021	GL_JOURNAL	PAY0462267	3758	PAYROLL			03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll	0.00	0.00	0.00	0.77
04/28/2021	GL_JOURNAL	PAY0463201	32707	PAYROLL			04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll	0.00	0.00	0.00	1.40

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	74200	00	3501	1000	1110	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3501 - Unemployment Insurance Certif												
05/10/2021	GL_JOURNAL	PAY0463831	5555	PAYROLL	04/30/2021/21-05-10SP	Payroll/21-05-10SP	Payroll	0.00	0.00	0.00	2.32	
05/27/2021	GL_JOURNAL	PAY0465118	32824	PAYROLL	05/31/2021/21-05-28AL	Payroll/21-05-28AL	Payroll	0.00	0.00	0.00	2.70	
06/09/2021	GL_JOURNAL	PAY0465725	5733	PAYROLL	05/31/2021/21-06-10SP	Payroll/21-06-10SP	Payroll	0.00	0.00	0.00	1.85	
06/28/2021	GL_JOURNAL	PAY0466702	32959	PAYROLL	06/30/2021/21-06-30AL	Payroll/21-06-30AL	Payroll	0.00	0.00	0.00	4.71	
07/02/2021	GL_BD_JRNL	0000466970	4267		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1953	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3.62	
07/09/2021	GL_JOURNAL	PAY0467239	6601	PAYROLL	06/30/2021/21-07-09SP	Payroll/21-07-09SP	Payroll	0.00	0.00	0.00	0.14	
07/23/2021	GL_JOURNAL	SAL0468340	33	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-3.62	
07/23/2021	GL_JOURNAL	SAL0468377	1947	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	3.62	
07/30/2021	GL_BD_JRNL	0000468952	1033		06/30/2021/Transfer of appropriations for Resource			14.00	0.00	0.00	0.00	
Number of Transactions 15						Totals		0.29	18.00	0.00	0.00	17.71

<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0201	74200	00	3502	8300	0000	01000	0000	2021				
Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd												
07/02/2021	GL_BD_JRNL	0000466970	4266		05/31/2021/To open zero dollar budget strings/			0.00	0.00	0.00	0.00	
07/02/2021	GL_JOURNAL	0000466943	1952	No Jrnl Ref	05/31/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.03	
07/23/2021	GL_JOURNAL	SAL0468340	32	No Jrnl Ref	05/31/2021/Reverse 0000466943 to correct date./PAY			0.00	0.00	0.00	-2.03	
07/23/2021	GL_JOURNAL	SAL0468377	1948	No Jrnl Ref	06/30/2021/Transfer expenditures from resource 322			0.00	0.00	0.00	2.03	
07/30/2021	GL_BD_JRNL	0000468952	1168		06/30/2021/Transfer of appropriations for Resource			3.00	0.00	0.00	0.00	
Number of Transactions 5						Totals		0.97	3.00	0.00	0.00	2.03

<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>			
0201	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	415		02/17/2021/Transfer of appropriations for Resource			194.00	0.00	0.00	0.00
03/08/2021	GL_JOURNAL	PWC0461158	1507	No Jrnl Ref	02/28/2021/Worker's Comp for February 2021/Feb21 P			0.00	0.00	0.00	2.26
04/08/2021	GL_JOURNAL	PWC0462277	1579	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	7.69
04/08/2021	GL_JOURNAL	PWC0462277	1580	No Jrnl Ref	03/31/2021/Worker's Comp for March 2021/Mar21 Payr			0.00	0.00	0.00	37.08
05/10/2021	GL_JOURNAL	PWC0463879	4517	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	65.12
05/10/2021	GL_JOURNAL	PWC0463879	4518	No Jrnl Ref	04/30/2021/Worker's Comp for April 2021/Apr21 Payr			0.00	0.00	0.00	111.69
06/09/2021	GL_JOURNAL	PWC0465732	18135	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	88.18
06/09/2021	GL_JOURNAL	PWC0465732	18136	No Jrnl Ref	05/31/2021/Worker's Comp for May 2021/May21 Payrol			0.00	0.00	0.00	128.06

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
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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>						
	0201	74200	00	3601	1000	1110	01000	0000	2021						
	Resource 74200 - P98 Learning Loss LCFF Account 3601 - Workers Compensation Certif														
07/09/2021	GL_JOURNAL	PWC0467256	1551	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	6.78		
07/09/2021	GL_JOURNAL	PWC0467256	1552	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro					0.00	0.00	0.00	224.74		
07/30/2021	GL_BD_JRNL	0000468952	477		06/30/2021/Transfer of appropriations for Resource					478.00	0.00	0.00	0.00		
Number of Transactions 11									Totals	0.40	672.00	0.00	0.00	671.60	
Number of Transactions 66									Account	Totals 3000s	2.68	6,540.00	0.00	0.00	6,537.32
Number of Transactions 92									Resource	Totals 74200	3.60	45,952.00	0.00	0.00	45,948.40
	<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>						
	0201	74250	00	1157	1000	1110	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1648		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
07/09/2021	GL_JOURNAL	PAY0467239	218	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll					0.00	0.00	0.00	16,985.92		
07/15/2021	GL_JOURNAL	SAL0467570	4797	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	1,095.36		
07/15/2021	GL_JOURNAL	SAL0467570	5085	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5121	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	1,118.88		
07/15/2021	GL_JOURNAL	SAL0467570	5245	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	797.31		
07/15/2021	GL_JOURNAL	SAL0467570	5251	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	486.20		
07/15/2021	GL_JOURNAL	SAL0467570	5272	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	1,309.65		
07/15/2021	GL_JOURNAL	SAL0467570	5343	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	1,200.64		
07/15/2021	GL_JOURNAL	SAL0467570	5380	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo					0.00	0.00	0.00	1,175.27		
Number of Transactions 10									Totals	-25,478.88	0.00	0.00	0.00	25,478.88	
Number of Transactions 10									Account	Totals 1000s	-25,478.88	0.00	0.00	0.00	25,478.88
	<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>						
	0201	74250	00	2451	2700	0000	01000	0000	2021						
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly														
07/09/2021	GL_BD_JRNL	0000467244	1649		06/01/2021/Open zero dollar strings/					0.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance						
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens						
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance						

PeopleSoft GL
BUDGET TRANSACTION 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>			
	0201	74250	00	2451	2700	0000	01000	0000	2021			
	Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly											
07/09/2021	GL_JOURNAL	PAY0467239	1953	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	1,370.48
07/15/2021	GL_JOURNAL	SAL0467570	10121	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	319.32
Number of Transactions 3					Totals			-1,689.80	0.00	0.00	0.00	1,689.80

Number of Transactions 3 Account Totals 2000s -1,689.80 0.00 0.00 0.00 1,689.80

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	74250	00	3101	1000	1110	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions												
07/09/2021	GL_BD_JRNL	0000467244	1650	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	2707	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	2,743.23
07/15/2021	GL_JOURNAL	SAL0467570	5713	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	176.90
07/15/2021	GL_JOURNAL	SAL0467570	6001	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6037	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	180.70
07/15/2021	GL_JOURNAL	SAL0467570	6161	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	128.77
07/15/2021	GL_JOURNAL	SAL0467570	6167	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	78.52
07/15/2021	GL_JOURNAL	SAL0467570	6188	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	211.51
07/15/2021	GL_JOURNAL	SAL0467570	6259	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	193.90
07/15/2021	GL_JOURNAL	SAL0467570	6296	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	189.81
Number of Transactions 10					Totals			-4,114.85	0.00	0.00	0.00	4,114.85

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	74250	00	3202	2700	0000	01000	0000	2021				
Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions												
07/09/2021	GL_BD_JRNL	0000467244	1651	06/01/2021/Open zero dollar strings/				0.00	0.00	0.00	0.00	
07/09/2021	GL_JOURNAL	PAY0467239	3590	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll				0.00	0.00	0.00	283.69
07/15/2021	GL_JOURNAL	SAL0467570	10297	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo				0.00	0.00	0.00	66.10
Number of Transactions 3					Totals			-349.79	0.00	0.00	0.00	349.79

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74250	00	3301	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated											
07/09/2021	GL_BD_JRNL	0000467244	1652		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	4475	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	306.58
07/15/2021	GL_JOURNAL	SAL0467570	6630	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	15.88
07/15/2021	GL_JOURNAL	SAL0467570	6918	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	6954	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	16.22
07/15/2021	GL_JOURNAL	SAL0467570	7078	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	11.56
07/15/2021	GL_JOURNAL	SAL0467570	7084	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	7.05
07/15/2021	GL_JOURNAL	SAL0467570	7105	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	18.99
07/15/2021	GL_JOURNAL	SAL0467570	7176	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	17.41
07/15/2021	GL_JOURNAL	SAL0467570	7213	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	17.04
Number of Transactions 10							Totals	-429.72	0.00	0.00	429.72
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74250	00	3302	2700	0000	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified											
07/09/2021	GL_BD_JRNL	0000467244	1653		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	5498	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	104.83
07/15/2021	GL_JOURNAL	SAL0467570	10473	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	24.43
Number of Transactions 3							Totals	-129.26	0.00	0.00	129.26
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	74250	00	3501	1000	1110	01000	0000	2021			
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif											
07/09/2021	GL_BD_JRNL	0000467244	1654		06/01/2021	Open zero dollar strings/		0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	6602	PAYROLL	06/30/2021	21-07-09SP Payroll/21-07-09SP Payroll		0.00	0.00	0.00	8.49
07/15/2021	GL_JOURNAL	SAL0467570	8093	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.60
07/15/2021	GL_JOURNAL	SAL0467570	8130	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.59
07/15/2021	GL_JOURNAL	SAL0467570	7547	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.55
07/15/2021	GL_JOURNAL	SAL0467570	7835	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.65
07/15/2021	GL_JOURNAL	SAL0467570	7871	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.56
07/15/2021	GL_JOURNAL	SAL0467570	7995	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.40
07/15/2021	GL_JOURNAL	SAL0467570	8001	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.24
07/15/2021	GL_JOURNAL	SAL0467570	8022	SummerSchl	06/30/2021	Transfer hourly and benefit expenses fo		0.00	0.00	0.00	0.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74250	00	3501	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif										
Number of Transactions 10						Totals	-12.73	0.00	0.00	12.73
<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>		
0201	74250	00	3502	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd										
07/09/2021	GL_BD_JRNL	0000467244	1655	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PAY0467239	7624	PAYROLL	06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll			0.00	0.00	0.68
07/15/2021	GL_JOURNAL	SAL0467570	10649	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.16
Number of Transactions 3						Totals	-0.84	0.00	0.00	0.84
<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>		
0201	74250	00	3601	1000	1110	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif										
07/09/2021	GL_BD_JRNL	0000467258	984	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	1553	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	405.96
07/15/2021	GL_JOURNAL	SAL0467570	8918	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	11.62
07/15/2021	GL_JOURNAL	SAL0467570	8939	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	9010	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	28.70
07/15/2021	GL_JOURNAL	SAL0467570	9047	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	28.09
07/15/2021	GL_JOURNAL	SAL0467570	8464	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	26.18
07/15/2021	GL_JOURNAL	SAL0467570	8752	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	31.30
07/15/2021	GL_JOURNAL	SAL0467570	8788	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	26.74
07/15/2021	GL_JOURNAL	SAL0467570	8912	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	19.06
Number of Transactions 10						Totals	-608.95	0.00	0.00	608.95
<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>		
0201	74250	00	3602	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
07/09/2021	GL_BD_JRNL	0000467258	985	06/01/2021/Open zero dollar strings/			0.00	0.00	0.00	0.00
07/09/2021	GL_JOURNAL	PWC0467256	6387	No Jrnl Ref	06/30/2021/Worker's Comp for June 2021/Jun21 Payro			0.00	0.00	32.75
07/15/2021	GL_JOURNAL	SAL0467570	10825	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	7.63
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74250	00	3602	2700	0000	01000	0000	2021		
Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified										
Number of Transactions 3						Totals	-40.38	0.00	0.00	40.38
Number of Transactions 52						Account	Totals 3000s	-5,686.52	0.00	5,686.52
Number of Transactions 65						Resource	Totals 74250	-32,855.20	0.00	32,855.20
<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>		
0201	74260	00	2955	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 2955 - Other Nonclsrsm PARAS Hrly										
07/15/2021	GL_BD_JRNL	0000467571	58		06/30/2021/Open zero dollar strings/			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10116	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	199.64
Number of Transactions 2						Totals	-199.64	0.00	0.00	199.64
Number of Transactions 2						Account	Totals 2000s	-199.64	0.00	199.64
<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>		
0201	74260	00	3202	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3202 - PERS Classified Positions										
07/15/2021	GL_BD_JRNL	0000467571	59		06/30/2021/Open zero dollar strings/			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10292	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	41.33
Number of Transactions 2						Totals	-41.33	0.00	0.00	41.33
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
07/15/2021	GL_BD_JRNL	0000467571	60		06/30/2021/Open zero dollar strings/			0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10468	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	15.27

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74260	00	3302	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3302 - OASDI Classified										
Number of Transactions 2						Totals	-15.27	0.00	0.00	15.27
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74260	00	3502	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd										
07/15/2021	GL_BD_JRNL	0000467571	61	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10644	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	0.10
Number of Transactions 2						Totals	-0.10	0.00	0.00	0.10
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	74260	00	3602	8300	0000	01000	0000	2021		
Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified										
07/15/2021	GL_BD_JRNL	0000467571	62	06/30/2021/Open zero dollar strings/				0.00	0.00	0.00
07/15/2021	GL_JOURNAL	SAL0467570	10820	SummerSchl	06/30/2021/Transfer hourly and benefit expenses fo			0.00	0.00	4.77
Number of Transactions 2						Totals	-4.77	0.00	0.00	4.77
Number of Transactions 8						Account	Totals 3000s	-61.47	0.00	61.47
Number of Transactions 10						Resource	Totals 74260	-261.11	0.00	261.11
<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>		
0201	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	1345	07/17/2020/Transfer of appropriations to various s				7,079.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	228	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	1,283.08
10/28/2020	GL_JOURNAL	PAY0455384	2542	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	641.54
01/07/2021	GL_JOURNAL	SAL0458541	135	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	-1,924.62
01/07/2021	GL_BD_JRNL	0000458545	1205	12/30/2020/Transfer of appropriations to reverse 2				-7,079.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>		
0201	78701	00	1358	2100	0000	01000	0000	2021		
Resource 78701 - Learning Loss S&C-Reopening Account 1358 - Principal Hrly										

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	1350	07/17/2020/Transfer of appropriations to various s				305.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	340	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	2,014.98
09/28/2020	GL_JOURNAL	PAY0454195	2544	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	1,343.32
10/14/2020	GL_JOURNAL	PAY0454821	436	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll			0.00	0.00	0.00	794.64
10/28/2020	GL_JOURNAL	PAY0455384	2709	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	2,094.52
01/07/2021	GL_JOURNAL	SAL0458541	322	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-6,247.46
01/07/2021	GL_BD_JRNL	0000458545	1206	12/30/2020/Transfer of appropriations to reverse 2				-305.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 12 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	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	1354	07/17/2020/Transfer of appropriations to various s				6,679.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	4843	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll			0.00	0.00	0.00	512.84
09/10/2020	GL_JOURNAL	PAY0453507	660	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll			0.00	0.00	0.00	798.80
09/28/2020	GL_JOURNAL	PAY0454195	5450	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll			0.00	0.00	0.00	328.41
10/28/2020	GL_JOURNAL	PAY0455384	5658	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll			0.00	0.00	0.00	851.21
01/07/2021	GL_JOURNAL	SAL0458541	494	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in			0.00	0.00	0.00	-2,491.26
01/07/2021	GL_BD_JRNL	0000458545	1207	12/30/2020/Transfer of appropriations to reverse 2				-6,679.00	0.00	0.00	0.00

Number of Transactions 7 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	1346		07/17/2020/Transfer of appropriations to various s				1,143.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	982	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	207.22
10/28/2020	GL_JOURNAL	PAY0455384	7057	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	103.61
01/07/2021	GL_JOURNAL	SAL0458541	831	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-310.83
01/07/2021	GL_BD_JRNL	0000458545	1208		12/30/2020/Transfer of appropriations to reverse 2				-1,143.00		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>					
0201	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	1351		07/17/2020/Transfer of appropriations to various s				49.00		0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	983	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	325.42
09/28/2020	GL_JOURNAL	PAY0454195	6807	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll				0.00		0.00	0.00	216.95
10/14/2020	GL_JOURNAL	PAY0454821	1159	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll				0.00		0.00	0.00	128.33
10/28/2020	GL_JOURNAL	PAY0455384	7058	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll				0.00		0.00	0.00	338.27
01/07/2021	GL_JOURNAL	SAL0458541	832	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-1,008.97
01/07/2021	GL_BD_JRNL	0000458545	1209		12/30/2020/Transfer of appropriations to reverse 2				-49.00		0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	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	1355		07/17/2020/Transfer of appropriations to various s				1,383.00		0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	8171	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll				0.00		0.00	0.00	106.16
09/10/2020	GL_JOURNAL	PAY0453507	1332	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll				0.00		0.00	0.00	46.29
01/07/2021	GL_JOURNAL	SAL0458541	1220	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00		0.00	0.00	-152.45
01/07/2021	GL_BD_JRNL	0000458545	1210		12/30/2020/Transfer of appropriations to reverse 2				-1,383.00		0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0201	78701	00	3301	2100	0000	01000	0000	2021					
Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated													

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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
0201	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	1347		07/17/2020/Transfer of appropriations to various s					103.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1656	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	18.61
10/28/2020	GL_JOURNAL	PAY0455384	12113	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	9.33
01/07/2021	GL_JOURNAL	SAL0458541	1509	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-27.94
01/07/2021	GL_BD_JRNL	0000458545	1211		12/30/2020/Transfer of appropriations to reverse 2					-103.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	1352		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	1657	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	29.21
09/28/2020	GL_JOURNAL	PAY0454195	11785	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	19.29
10/14/2020	GL_JOURNAL	PAY0454821	1807	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	11.53
10/28/2020	GL_JOURNAL	PAY0455384	12114	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	30.36
01/07/2021	GL_JOURNAL	SAL0458541	1510	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-90.39
01/07/2021	GL_BD_JRNL	0000458545	1212		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	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	1356		07/17/2020/Transfer of appropriations to various s					511.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	12705	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	39.24
09/10/2020	GL_JOURNAL	PAY0453507	2071	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	61.11
09/28/2020	GL_JOURNAL	PAY0454195	14256	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	25.12
10/28/2020	GL_JOURNAL	PAY0455384	14653	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	65.16
01/07/2021	GL_JOURNAL	SAL0458541	1880	No Jnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	-190.63
01/07/2021	GL_BD_JRNL	0000458545	1213		12/30/2020/Transfer of appropriations to reverse 2					-511.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget									Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description				Amount	Amount	Amount	Amount	Amount	
	<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0201	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	1348		07/17/2020/Transfer of appropriations to various s					4.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2474	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.65
10/28/2020	GL_JOURNAL	PAY0455384	29922	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.32
01/07/2021	GL_JOURNAL	SAL0458541	2187	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-0.97
01/07/2021	GL_BD_JRNL	0000458545	1214		12/30/2020/Transfer of appropriations to reverse 2					-4.00	0.00	0.00	0.00	0.00
Number of Transactions 5									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	242		08/31/2020/Open zero dollar strings/					0.00	0.00	0.00	0.00	0.00
09/10/2020	GL_JOURNAL	PAY0453507	2475	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	1.00
09/28/2020	GL_JOURNAL	PAY0454195	29234	PAYROLL	09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll					0.00	0.00	0.00	0.00	0.67
10/14/2020	GL_JOURNAL	PAY0454821	2777	PAYROLL	09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll					0.00	0.00	0.00	0.00	0.40
10/28/2020	GL_JOURNAL	PAY0455384	29923	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	1.05
01/07/2021	GL_JOURNAL	SAL0458541	2188	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-3.12
Number of Transactions 6									Totals	0.00	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period						
0201	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	1357		07/17/2020/Transfer of appropriations to various s					3.00	0.00	0.00	0.00	0.00
08/27/2020	GL_JOURNAL	PAY0453104	17338	PAYROLL	08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll					0.00	0.00	0.00	0.00	0.25
09/10/2020	GL_JOURNAL	PAY0453507	2889	PAYROLL	08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll					0.00	0.00	0.00	0.00	0.40
09/28/2020	GL_JOURNAL	PAY0454195	31712	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	32466	PAYROLL	10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll					0.00	0.00	0.00	0.00	0.43
01/07/2021	GL_JOURNAL	SAL0458541	2559	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in					0.00	0.00	0.00	0.00	-1.24
01/07/2021	GL_BD_JRNL	0000458545	1215		12/30/2020/Transfer of appropriations to reverse 2					-3.00	0.00	0.00	0.00	0.00
Number of Transactions 7									Totals	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>Dept</u>	<u>Resource</u>	<u>Bud Ref</u>	<u>Account</u>	<u>Program</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0201	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	1349						169.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	528	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	889	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2851	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1216		12/30/2020/Transfer of appropriations to reverse 2				-169.00	0.00	
Number of Transactions 5									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1353						7.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	529	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10919	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	10920	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	890	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	2852	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1217		12/30/2020/Transfer of appropriations to reverse 2				-7.00	0.00	
Number of Transactions 7									Totals	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period			
0201	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	1358						160.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2368	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
09/10/2020	GL_JOURNAL	PWC0453518	2369	No Jrnl Ref	08/31/2020/Worker's Comp for August 2020/Aug20 Pay				0.00	0.00	
10/14/2020	GL_JOURNAL	PWC0454849	1784	No Jrnl Ref	09/30/2020/Worker's Comp for September 2020/Sep20				0.00	0.00	
11/09/2020	GL_JOURNAL	PWC0456114	1834	No Jrnl Ref	10/31/2020/Worker's Comp for October 2020/Oct20 Pa				0.00	0.00	
01/07/2021	GL_JOURNAL	SAL0458541	3223	No Jrnl Ref	12/30/2020/Transfer hourly and benefit expenses in				0.00	0.00	
01/07/2021	GL_BD_JRNL	0000458545	1218		12/30/2020/Transfer of appropriations to reverse 2				-160.00	0.00	
Number of Transactions 7									Totals	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
Number of Transactions 73						Account	Totals 3000s	0.00	0.00	0.00	0.00
Number of Transactions 92						Resource	Totals 78701	0.00	0.00	0.00	0.00

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period
0201	96000	00	4301	1000	1110	01000	0000	2021
Resource 96000 - Contributions to Sites Account 4301 - Supplies								

08/11/2020	GL_BD_JRNL	0000452512	9				07/31/2020/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/11/2020	GL_JOURNAL	PCD0452477	683	AMZN MKTP			07/31/2020/Pcards_JPMorgan Ch: June 16 2020 thru J	0.00	0.00	0.00	42.12
09/08/2020	GL_JOURNAL	UTX0453446	55	SP * THE S			08/31/2020/Use Tax_JPMorgan Ch: July 16 2020 thru	0.00	0.00	0.00	29.26
09/10/2020	GL_JOURNAL	PCD0453519	1230	SP * THE S			08/31/2020/Pcards_JPMorgan Ch: July 16 2020 thru A	0.00	0.00	0.00	377.50
10/22/2020	GL_BD_JRNL	0000455179	83				10/22/2020/Transfer of appropriations for Contribu	7,933.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455228	81				10/23/2020/Transfer of appropriations for Contribu	12,494.00	0.00	0.00	0.00
10/23/2020	GL_BD_JRNL	0000455227	83				10/23/2020/Transfer of appropriations for Contribu	-7,933.00	0.00	0.00	0.00
11/10/2020	GL_BD_JRNL	0000456218	31				10/31/2020/Transfer appropriations for ABS deposit	100.00	0.00	0.00	0.00
01/13/2021	GL_BD_JRNL	0000458763	14				12/31/2020/Transfer appropriations for ABS deposit	500.00	0.00	0.00	0.00
03/10/2021	GL_BD_JRNL	0000461288	28				02/28/2021/Transfer appropriations for ABS deposit	1,000.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	1	RREQ458667			STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	-2.97	0.00	0.00
03/15/2021	PO_POENC	0000377730	1	RREQ458667			STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	-3.20	0.00
03/15/2021	PO_POENC	0000377730	1	RREQ458667			STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	1	RREQ458667			STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	3.20	0.00
03/15/2021	PO_POENC	0000377730	1	RREQ458667			STAPLES DC-001/Scotch Desktop Tape Dispenser Silve	0.00	0.00	3.20	0.00
03/15/2021	PO_POENC	0000377730	2	RREQ458667			STAPLES DC-001/Starburst Original Fruit Chews Cand	0.00	-40.49	0.00	0.00
03/15/2021	PO_POENC	0000377730	11	RREQ458667			STAPLES DC-001/Skinny Pop Variety Snack Pack 36/Pa	0.00	0.00	38.78	0.00
03/15/2021	PO_POENC	0000377730	12	RREQ458667			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	-24.65	0.00
03/15/2021	PO_POENC	0000377730	12	RREQ458667			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	12	RREQ458667			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.65	0.00
03/15/2021	PO_POENC	0000377730	12	RREQ458667			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	24.65	0.00
03/15/2021	PO_POENC	0000377730	12	RREQ458667			STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-22.88	0.00	0.00
03/15/2021	PO_POENC	0000377730	10	RREQ458667			STAPLES DC-001/Gel Hand Sanitizer Unscented 8oz (M	0.00	0.00	80.49	0.00
03/15/2021	PO_POENC	0000377730	10	RREQ458667			STAPLES DC-001/Gel Hand Sanitizer Unscented 8oz (M	0.00	0.00	80.49	0.00
03/15/2021	PO_POENC	0000377730	11	RREQ458667			STAPLES DC-001/Skinny Pop Variety Snack Pack 36/Pa	0.00	-35.99	0.00	0.00
03/15/2021	PO_POENC	0000377730	11	RREQ458667			STAPLES DC-001/Skinny Pop Variety Snack Pack 36/Pa	0.00	0.00	-38.78	0.00
03/15/2021	PO_POENC	0000377730	11	RREQ458667			STAPLES DC-001/Skinny Pop Variety Snack Pack 36/Pa	0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	11	RREQ458667			STAPLES DC-001/Skinny Pop Variety Snack Pack 36/Pa	0.00	0.00	38.78	0.00
03/15/2021	PO_POENC	0000377730	9	RREQ458667			STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	9	RREQ458667			STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	13.44	0.00
03/15/2021	PO_POENC	0000377730	9	RREQ458667			STAPLES DC-001/Scotch Heavy Duty Shipping Packing	0.00	0.00	13.44	0.00

TRAN TYPE	DESCRIPTION	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

Page No. 281
Run Date 08/01/2021
Run Time 20:12:06

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>			
0201	96000	00	4301	1000	1110	01000	0000	2021			
Resource 96000 - Contributions to Sites Account 4301 - Supplies											
03/15/2021	PO_POENC	0000377730	10	RREQ458667	STAPLES DC-001/Gel Hand Sanitizer Unscented 8oz (M		0.00		-74.70	0.00	0.00
03/15/2021	PO_POENC	0000377730	10	RREQ458667	STAPLES DC-001/Gel Hand Sanitizer Unscented 8oz (M		0.00		0.00	-80.49	0.00
03/15/2021	PO_POENC	0000377730	10	RREQ458667	STAPLES DC-001/Gel Hand Sanitizer Unscented 8oz (M		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	8	RREQ458667	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	-6.83	0.00
03/15/2021	PO_POENC	0000377730	8	RREQ458667	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	8	RREQ458667	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	6.83	0.00
03/15/2021	PO_POENC	0000377730	8	RREQ458667	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		0.00	6.83	0.00
03/15/2021	PO_POENC	0000377730	9	RREQ458667	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		-12.47	0.00	0.00
03/15/2021	PO_POENC	0000377730	9	RREQ458667	STAPLES DC-001/Scotch Heavy Duty Shipping Packing		0.00		0.00	-13.44	0.00
03/15/2021	PO_POENC	0000377730	7	RREQ458667	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00		-11.29	0.00	0.00
03/15/2021	PO_POENC	0000377730	7	RREQ458667	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00		0.00	-12.16	0.00
03/15/2021	PO_POENC	0000377730	7	RREQ458667	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	7	RREQ458667	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00		0.00	12.16	0.00
03/15/2021	PO_POENC	0000377730	7	RREQ458667	STAPLES DC-001/Staples Gunned Security Tinted #10		0.00		0.00	12.16	0.00
03/15/2021	PO_POENC	0000377730	8	RREQ458667	STAPLES DC-001/Staples EasyClose Security Tinted #		0.00		-6.34	0.00	0.00
03/15/2021	PO_POENC	0000377730	5	RREQ458667	STAPLES DC-001/JAM Paper Kraft Twine 1/8" x 216' N		0.00		0.00	5.90	0.00
03/15/2021	PO_POENC	0000377730	6	RREQ458667	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		-30.60	0.00	0.00
03/15/2021	PO_POENC	0000377730	6	RREQ458667	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	-32.97	0.00
03/15/2021	PO_POENC	0000377730	6	RREQ458667	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	6	RREQ458667	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	32.97	0.00
03/15/2021	PO_POENC	0000377730	6	RREQ458667	STAPLES DC-001/Staples Sign Holder 8.5" x 11" Clea		0.00		0.00	32.97	0.00
03/15/2021	PO_POENC	0000377730	4	RREQ458667	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00		0.00	18.83	0.00
03/15/2021	PO_POENC	0000377730	4	RREQ458667	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00		0.00	18.83	0.00
03/15/2021	PO_POENC	0000377730	5	RREQ458667	STAPLES DC-001/JAM Paper Kraft Twine 1/8" x 216' N		0.00		-5.48	0.00	0.00
03/15/2021	PO_POENC	0000377730	5	RREQ458667	STAPLES DC-001/JAM Paper Kraft Twine 1/8" x 216' N		0.00		0.00	-5.90	0.00
03/15/2021	PO_POENC	0000377730	5	RREQ458667	STAPLES DC-001/JAM Paper Kraft Twine 1/8" x 216' N		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	5	RREQ458667	STAPLES DC-001/JAM Paper Kraft Twine 1/8" x 216' N		0.00		0.00	5.90	0.00
03/15/2021	PO_POENC	0000377730	3	RREQ458667	STAPLES DC-001/100 Grand Candy Bar Milk Chocolate		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	3	RREQ458667	STAPLES DC-001/100 Grand Candy Bar Milk Chocolate		0.00		0.00	38.24	0.00
03/15/2021	PO_POENC	0000377730	3	RREQ458667	STAPLES DC-001/100 Grand Candy Bar Milk Chocolate		0.00		0.00	38.24	0.00
03/15/2021	PO_POENC	0000377730	4	RREQ458667	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00		-17.48	0.00	0.00
03/15/2021	PO_POENC	0000377730	4	RREQ458667	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00		0.00	-18.83	0.00
03/15/2021	PO_POENC	0000377730	4	RREQ458667	STAPLES DC-001/Avery 3.5" Blank Price & Merchandis		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	2	RREQ458667	STAPLES DC-001/Starburst Original Fruit Chews Cand		0.00		0.00	-43.63	0.00
03/15/2021	PO_POENC	0000377730	2	RREQ458667	STAPLES DC-001/Starburst Original Fruit Chews Cand		0.00		0.00	0.00	0.00
03/15/2021	PO_POENC	0000377730	2	RREQ458667	STAPLES DC-001/Starburst Original Fruit Chews Cand		0.00		0.00	43.63	0.00
03/15/2021	PO_POENC	0000377730	2	RREQ458667	STAPLES DC-001/Starburst Original Fruit Chews Cand		0.00		0.00	43.63	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	Amount
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period					
0201	96000	00	4301	1000	1110	01000	0000	2021					
Resource 96000 - Contributions to Sites Account 4301 - Supplies													
03/15/2021	PO_POENC	0000377730	3	RREQ458667	STAPLES DC-001/100	Grand Candy Bar Milk Chocolate			0.00		-35.49	0.00	0.00
03/15/2021	PO_POENC	0000377730	3	RREQ458667	STAPLES DC-001/100	Grand Candy Bar Milk Chocolate			0.00		0.00	-38.24	0.00
03/15/2021	REQ_PREENC	REQ458667	1		Staples Contract & Commercial Inc/167581/Scotch De				0.00		2.97	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	1		Staples Contract & Commercial Inc/167581/Scotch De				0.00		2.97	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	1		Staples Contract & Commercial Inc/167581/Scotch De				0.00		-2.97	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	2		Staples Contract & Commercial Inc/167581/Starburst				0.00		40.49	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	2		Staples Contract & Commercial Inc/167581/Starburst				0.00		40.49	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	2		Staples Contract & Commercial Inc/167581/Starburst				0.00		-40.49	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	11		Staples Contract & Commercial Inc/167581/Skinny Po				0.00		-35.99	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	11		Staples Contract & Commercial Inc/167581/Skinny Po				0.00		35.99	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	11		Staples Contract & Commercial Inc/167581/Skinny Po				0.00		35.99	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	12		Staples Contract & Commercial Inc/167581/Staples M				0.00		-22.88	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	12		Staples Contract & Commercial Inc/167581/Staples M				0.00		22.88	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	12		Staples Contract & Commercial Inc/167581/Staples M				0.00		22.88	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	9		Staples Contract & Commercial Inc/167581/Scotch He				0.00		12.47	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	9		Staples Contract & Commercial Inc/167581/Scotch He				0.00		12.47	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	9		Staples Contract & Commercial Inc/167581/Scotch He				0.00		-12.47	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	10		Staples Contract & Commercial Inc/167581/Gel Hand				0.00		-74.70	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	10		Staples Contract & Commercial Inc/167581/Gel Hand				0.00		74.70	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	10		Staples Contract & Commercial Inc/167581/Gel Hand				0.00		74.70	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	7		Staples Contract & Commercial Inc/167581/Staples G				0.00		11.29	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	7		Staples Contract & Commercial Inc/167581/Staples G				0.00		11.29	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	7		Staples Contract & Commercial Inc/167581/Staples G				0.00		-11.29	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	8		Staples Contract & Commercial Inc/167581/Staples E				0.00		6.34	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	8		Staples Contract & Commercial Inc/167581/Staples E				0.00		6.34	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	8		Staples Contract & Commercial Inc/167581/Staples E				0.00		-6.34	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	5		Staples Contract & Commercial Inc/167581/JAM Paper				0.00		5.48	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	5		Staples Contract & Commercial Inc/167581/JAM Paper				0.00		5.48	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	5		Staples Contract & Commercial Inc/167581/JAM Paper				0.00		-5.48	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	6		Staples Contract & Commercial Inc/167581/Staples S				0.00		30.60	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	6		Staples Contract & Commercial Inc/167581/Staples S				0.00		30.60	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	6		Staples Contract & Commercial Inc/167581/Staples S				0.00		-30.60	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	3		Staples Contract & Commercial Inc/167581/100 Grand				0.00		35.49	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	3		Staples Contract & Commercial Inc/167581/100 Grand				0.00		35.49	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	3		Staples Contract & Commercial Inc/167581/100 Grand				0.00		-35.49	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	4		Staples Contract & Commercial Inc/167581/Avery 3.5				0.00		17.48	0.00	0.00
03/15/2021	REQ_PREENC	REQ458667	4		Staples Contract & Commercial Inc/167581/Avery 3.5				0.00		17.48	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 08/01/2021
Run Time 20:12:06

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
0201	96000	00	4301	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 4301 - Supplies												
03/15/2021	REQ_PREENC	REQ458667	4		Staples Contract & Commercial Inc/167581/Avery 3.5	0.00	-17.48	0.00	0.00			
03/17/2021	AP_VOUCHER	01171514	1	P0000377730	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00	0.00	0.00	3.20			
03/17/2021	AP_VOUCHER	01171514	1	P0000377730	STAPLES DC-001/Scotch Desktop Tape Dispenser	0.00	0.00	-3.20	0.00			
03/17/2021	AP_VOUCHER	01171514	4	P0000377730	STAPLES DC-001/Avery 3.5" Blank Price & Merch	0.00	0.00	0.00	18.83			
03/17/2021	AP_VOUCHER	01171514	4	P0000377730	STAPLES DC-001/Avery 3.5" Blank Price & Merch	0.00	0.00	-18.83	0.00			
03/17/2021	AP_VOUCHER	01171514	6	P0000377730	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	0.00	32.97			
03/17/2021	AP_VOUCHER	01171514	6	P0000377730	STAPLES DC-001/Staples Sign Holder 8.5" x 11	0.00	0.00	-32.97	0.00			
03/17/2021	AP_VOUCHER	01171514	10	P0000377730	STAPLES DC-001/Gel Hand Sanitizer Unscented	0.00	0.00	0.00	80.50			
03/17/2021	AP_VOUCHER	01171514	10	P0000377730	STAPLES DC-001/Gel Hand Sanitizer Unscented	0.00	0.00	-80.49	0.00			
03/17/2021	AP_VOUCHER	01171514	12	P0000377730	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	24.65			
03/17/2021	AP_VOUCHER	01171514	12	P0000377730	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-24.65	0.00			
03/17/2021	AP_VOUCHER	01171514	7	P0000377730	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	0.00	12.16			
03/17/2021	AP_VOUCHER	01171514	7	P0000377730	STAPLES DC-001/Staples Gummed Security Tinted	0.00	0.00	-12.16	0.00			
03/17/2021	AP_VOUCHER	01171514	8	P0000377730	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	0.00	6.83			
03/17/2021	AP_VOUCHER	01171514	8	P0000377730	STAPLES DC-001/Staples EasyClose Security Tin	0.00	0.00	-6.83	0.00			
03/17/2021	AP_VOUCHER	01171514	9	P0000377730	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	0.00	13.44			
03/17/2021	AP_VOUCHER	01171514	9	P0000377730	STAPLES DC-001/Scotch Heavy Duty Shipping Pac	0.00	0.00	-13.44	0.00			
03/24/2021	AP_VOUCHER	01172728	2	P0000377730	STAPLES DC-001/Starburst Original Fruit Chews	0.00	0.00	0.00	43.63			
03/24/2021	AP_VOUCHER	01172728	2	P0000377730	STAPLES DC-001/Starburst Original Fruit Chews	0.00	0.00	-43.63	0.00			
03/24/2021	AP_VOUCHER	01172747	3	P0000377730	STAPLES DC-001/100 Grand Candy Bar Milk Choc	0.00	0.00	-38.24	0.00			
03/24/2021	AP_VOUCHER	01172747	3	P0000377730	STAPLES DC-001/100 Grand Candy Bar Milk Choc	0.00	0.00	0.00	38.24			
03/31/2021	AP_VOUCHER	01173581	11	P0000377730	STAPLES DC-001/Skinny Pop Variety Snack Pack	0.00	0.00	0.00	38.78			
03/31/2021	AP_VOUCHER	01173581	11	P0000377730	STAPLES DC-001/Skinny Pop Variety Snack Pack	0.00	0.00	-38.78	0.00			
04/06/2021	AP_VOUCHER	01174340	5	P0000377730	STAPLES DC-001/JAM Paper Kraft Twine 1/8" x	0.00	0.00	0.00	5.90			
04/06/2021	AP_VOUCHER	01174340	5	P0000377730	STAPLES DC-001/JAM Paper Kraft Twine 1/8" x	0.00	0.00	-5.90	0.00			
05/10/2021	GL_JOURNAL	PCD0463905	4151	SP * BEHEA	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	128.00			
05/10/2021	GL_JOURNAL	PCD0463905	4280	AMZN MKTP	04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	50.83			
05/11/2021	GL_JOURNAL	UTX0463998	109	SP * BEHEA	04/30/2021/Use Tax_JPMorgan Ch: March 16 2021 thru	0.00	0.00	0.00	9.92			
Number of Transactions 133						Totals		13,137.24	14,094.00	0.00	0.00	956.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period	
0201	96000	00	4315	1000	1110	01000	0000	2021	
Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies									
07/09/2020	PO_POENC	0000365054	1	No REQ.	GRAINGER/TK38962020T Hand Sanitizer Hygiene Series	0.00	0.00	-85.46	0.00
07/09/2020	PO_POENC	0000365054	1	No REQ.	GRAINGER/TK38962020T Hand Sanitizer Hygiene Series	0.00	0.00	85.46	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
0201	96000	00	4315	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 4315 - Bldg Maintenance Supplies	
07/14/2020	GL_BD_JRNL	0000450327	952		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	953		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/15/2020	GL_BD_JRNL	0000450339	1		07/15/2020/Open budget string for Hickman Elm (020	0.00	0.00	0.00	0.00	0.00
Number of Transactions 5						Totals	0.00	0.00	0.00	0.00

Number of Transactions 138 Account Totals 4000s 13,137.24 14,094.00 0.00 0.00 956.76

Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period		
0201	96000	00	5863	1000	1110	01000	0000	2021	Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvice<=25K	
07/08/2020	PO_POENC	0000316559	1	No REQ.	ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi	0.00	0.00	-1,128.50	0.00	0.00
07/08/2020	PO_POENC	0000316559	1	No REQ.	ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi	0.00	0.00	-1,128.50	0.00	0.00
07/08/2020	PO_POENC	0000316559	1	No REQ.	ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi	0.00	0.00	1,128.50	0.00	0.00
07/08/2020	PO_POENC	0000316559	1	No REQ.	ZIPZAPZOOG-001/ICA-Lorelei Isidro Riturban - singi	0.00	0.00	1,128.50	0.00	0.00
07/08/2020	PO_POENC	0000339318	1	No REQ.	ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri	0.00	0.00	-200.00	0.00	0.00
07/08/2020	PO_POENC	0000339318	1	No REQ.	ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri	0.00	0.00	-200.00	0.00	0.00
07/08/2020	PO_POENC	0000339318	1	No REQ.	ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri	0.00	0.00	200.00	0.00	0.00
07/08/2020	PO_POENC	0000339318	1	No REQ.	ZIPZAPZOOG-001/ICA - Signing Program by Lorelei Ri	0.00	0.00	200.00	0.00	0.00
07/08/2020	PO_POENC	0000360387	1	No REQ.	LEOANGELO-001/ICA for Art Program at Hickman Eleme	0.00	0.00	-0.01	0.00	0.00
07/08/2020	PO_POENC	0000360387	1	No REQ.	LEOANGELO-001/ICA for Art Program at Hickman Eleme	0.00	0.00	-0.01	0.00	0.00
07/08/2020	PO_POENC	0000360387	1	No REQ.	LEOANGELO-001/ICA for Art Program at Hickman Eleme	0.00	0.00	0.01	0.00	0.00
07/08/2020	PO_POENC	0000360387	1	No REQ.	LEOANGELO-001/ICA for Art Program at Hickman Eleme	0.00	0.00	0.01	0.00	0.00
07/08/2020	PO_POENC	0000350553	1	No REQ.	ZIPZAPZOOG-001/Term PO for services performed Sept	0.00	0.00	720.00	0.00	0.00
07/08/2020	PO_POENC	0000350553	1	No REQ.	ZIPZAPZOOG-001/Term PO for services performed Sept	0.00	0.00	720.00	0.00	0.00
07/08/2020	PO_POENC	0000350553	1	No REQ.	ZIPZAPZOOG-001/Term PO for services performed Sept	0.00	0.00	-720.00	0.00	0.00
07/08/2020	PO_POENC	0000350553	1	No REQ.	ZIPZAPZOOG-001/Term PO for services performed Sept	0.00	0.00	-720.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	82		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	83		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	163		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	164		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	477		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	478		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	759		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00
07/14/2020	GL_BD_JRNL	0000450327	760		07/01/2020/Open zero dollar budget strings for PO	0.00	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Dept	Resource	Bud Ref	Account	Program	Class	Fund	Extended	Budget Period				
0201	96000	00	5863	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K												
07/15/2020	GL_BD_JRNL	0000450339	2		07/15/2020/Open budget string for Hickman Elm (020			0.00	0.00	0.00		
09/01/2020	REQ_PREENC	REQ449834	1		Lorelei Isidro Riturban/167581/For Payment Only IC			0.00	9,720.00	0.00		
09/01/2020	REQ_PREENC	REQ449834	1		Lorelei Isidro Riturban/167581/For Payment Only IC			0.00	9,720.00	0.00		
09/01/2020	REQ_PREENC	REQ449834	1		Lorelei Isidro Riturban/167581/For Payment Only IC			0.00	-9,720.00	0.00		
09/01/2020	REQ_PREENC	REQ449836	1		Leoangelo L Reyes/167581/For Payment Only - Reyes			0.00	6,800.00	0.00		
09/01/2020	REQ_PREENC	REQ449836	1		Leoangelo L Reyes/167581/For Payment Only - Reyes			0.00	6,800.00	0.00		
09/01/2020	REQ_PREENC	REQ449836	1		Leoangelo L Reyes/167581/For Payment Only - Reyes			0.00	-6,800.00	0.00		
09/08/2020	PO_POENC	0000371762	1	RREQ449834	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	9,720.00		
09/08/2020	PO_POENC	0000371762	1	RREQ449834	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	-9,720.00	0.00		
09/08/2020	PO_POENC	0000371763	1	RREQ449836	LEOANGELO-001/ICA for Leoangelo L.Reyes fro art pr			0.00	0.00	6,800.00		
09/08/2020	PO_POENC	0000371763	1	RREQ449836	LEOANGELO-001/ICA for Leoangelo L.Reyes fro art pr			0.00	-6,800.00	0.00		
11/02/2020	AP_VOUCHER	01154207	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	1,200.00		
11/02/2020	AP_VOUCHER	01154207	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-1,200.00		
12/02/2020	AP_VOUCHER	01158034	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	1,080.00		
12/02/2020	AP_VOUCHER	01158034	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-1,080.00		
12/10/2020	GL_BD_JRNL	0000457867	17		11/30/2020/Transfer appropriations for ABS deposit			6,800.00	0.00	0.00		
01/08/2021	AP_VOUCHER	01162011	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	960.00		
01/08/2021	AP_VOUCHER	01162011	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-960.00		
01/13/2021	GL_BD_JRNL	0000458763	13		12/31/2020/Transfer appropriations for ABS deposit			9,720.00	0.00	0.00		
02/10/2021	AP_VOUCHER	01166663	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	1,040.00		
02/10/2021	AP_VOUCHER	01166663	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-1,040.00		
05/17/2021	AP_VOUCHER	01183280	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	1,040.00		
05/17/2021	AP_VOUCHER	01183280	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-1,040.00		
05/17/2021	AP_VOUCHER	01183281	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	1,040.00		
05/17/2021	AP_VOUCHER	01183281	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-1,040.00		
05/17/2021	AP_VOUCHER	01183282	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	720.00		
05/17/2021	AP_VOUCHER	01183282	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-720.00		
06/07/2021	AP_VOUCHER	01188400	1	P0000371763	LEOANGELO-001/ICA for Leoangelo L.Reyes fro			0.00	0.00	-1,500.00		
06/07/2021	AP_VOUCHER	01188400	1	P0000371763	LEOANGELO-001/ICA for Leoangelo L.Reyes fro			0.00	0.00	1,500.00		
06/17/2021	AP_VOUCHER	01190862	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	2,040.00		
06/17/2021	AP_VOUCHER	01190862	1	P0000371762	ZIPZAPZOOG-001/ICA - Riturban Lorelei			0.00	0.00	-2,040.00		
Number of Transactions 55						Totals		0.00	16,520.00	0.00	5,900.00	10,620.00
Number of Transactions 55						Account	Totals 5000s	0.00	16,520.00	0.00	5,900.00	10,620.00

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

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

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

Page No. 286
 Run Date 08/01/2021
 Run Time 20:12:58

Budget												
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>			<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</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>				
0201	96000	00	5863	1000	1110	01000	0000	2021				
Resource 96000 - Contributions to Sites Account 5863 - Contracted Student Srvce<=25K												

Number of Transactions	193		Resource	Totals	96000			13,137.24	30,614.00	0.00	5,900.00	11,576.76

Number of Transactions	7,262		Dept	Totals	0201			49,607.85	4,050,786.00	0.00	6,048.18	3,995,129.97

Number of Transactions	7,262		Report	Totals				49,607.85	4,050,786.00	0.00	6,048.18	3,995,129.97

End of Report